EMPLOYEE BENEFITS

BUDGET REQUEST 2016

Doug E. Nelson, Commissioner
Office of Administration

TABLE OF CONTENTS EMPLOYEE BENEFITS FY 2016 BUDGET

Overview	1	Unemployment Compensation Payments Core	113
Social Security - OASDHI		Payments Highway Patrol Core	118
Transfer Core	16		
Transfer IncreaseFY15 CTC New Decision Item	20	Health Care - MCHCP	
Transfer IncreaseFY15 PAB New Decision Item	22	Transfer Core	134
Highway Patrol Transfer Core	25	Transfer Increase New Decision Item	138
Highway Patrol Transfer IncreaseFY15 CTC New Decision Item	29	Contributions Core	141
Contributions Core	32	Contributions Increase New Decision Item	146
Contributions IncreaseFY15 CTC New Decision Item	36		
Contributions IncreaseFY15 PAB New Decision Item	38	Deduction Error Refunds	
		Deductions Withheld in Error Core	153
Retirement - MOSERS			
Transfer Core	50	Voluntary Life Insurance	
Transfer IncreaseFY15 CTC New Decision Item	54	Voluntary Life Insurance Core	158
Transfer IncreaseFY15 PAB New Decision Item	56	•	
Contributions Core	59	Cafeteria Plan	
Contributions IncreaseFY15 CTC New Decision Item	63	Cafeteria Plan Contingency Core	163
Contributions IncreaseFY15 PAB New Decision Item	65	- ,	
Teacher Retirement Contributions Core	68	HR Contingency	
		HR Contingency Core	168
Deferred Compensation Match		- '	
Transfer Core	84	Workers' Compensation	
Transfer Increase New Decision Item	88	Payments Core	173
Highway Patrol Transfer Core	93	Workers' Compensation Increase New Decision Item	177
Highway Patrol Transfer Increase New Decision Item	97	Transfer Core	186
Payment Core	102	Workers Comp/SIF Tax Core	191
Payment Increase New Decision Item	106		



EMPLOYEE BENEFITS OVERVIEW

Appropriations for State employee benefits such as social security, retirement, and health insurance are appropriated centrally to the Office of Administration in House Bill 5, and are administered by the Division of Accounting. Each pay cycle, the employer share of benefits are transferred from the various state funds from which salaries of state employees are paid and deposited into specific contributions funds from which payments are made to the appropriate entity. Therefore, most benefit distributions are comprised of two requests: an appropriated transfer from the personal service fund and then an appropriated payment from the applicable contributions fund.

Other employee benefits paid by the Office of Administration are the State's reimbursement to the Division of Employment Security for unemployment costs and payment of workers' compensation expenses incurred as a result of a work related injury or illness.

Administrative appropriations that help manage employee benefits, but do not result in a cost to the State, are for employee-authorized deductions for voluntary life insurance, refunds of deductions withheld in error, a contingency for HR payroll processing time constraint issues and adequate up-front reimbursement of cafeteria plan medical costs, as required by the IRS.

Budget Unit							ION ITEM COMMITMENT
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER							
CORE							
FUND TRANSFERS							
GENERAL REVENUE	69,905,374	0.00	74,381,835	0.00	74,281,196	0.00	
VOCATIONAL REHABILITATION	1,856,960	0.00	1,900,710	0.00	1,900,710	0.00	
DEPT ELEM-SEC EDUCATION	467,432	0.00	577,704	0.00	577,704	0.00	
STATE AUDITOR	42,825	0.00	37,654	0.00	37,654	0.00	
DEPT HIGHER EDUCATION	28,259	0.00	38,309	0.00	38,309	0.00	
HUMAN RIGHTS COMMISSION - FED	52,192	0.00	55,488	0.00	55,488	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	1,296	0.00	1,344	0.00	1,344	0.00	
DEPT OF LABOR RELATIONS ADMIN	394,682	0.00	429,570	0.00	429,570	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	49,738	0.00	53,506	0.00	53,506	0.00	
MULTIMODAL OPERATIONS FEDERAL	17,290	0.00	18,410	0.00	18,410	0.00	
DED-ED PROGRAMS-FEDERAL OTHER	726	0.00	410	0.00	410	0.00	
DEPARTMENT OF CORRECTIONS	114,632	0.00	132,650	0.00	132,650	0.00	
DEPT OF REVENUE	11,084	0.00	13,097	0.00	13,097	0.00	
AGRICULTURE-FEDERAL AND OTHER	78,652	0.00	88,196	0.00	88,196	0.00	
OA-FEDERAL AND OTHER	7,713	0.00	6,893	0.00	6,893	0.00	
ATTORNEY GENERAL	161,387	0.00	148,348	0.00	148,348	0.00	
JUDICIARY - FEDERAL	201,759	0.00	141,568	0.00	141,568	0.00	
DED COUNCIL ARTS FEDERAL OTHER	14,847	0.00	17,151	0.00	17,151	0.00	
DEPT NATURAL RESOURCES	1,053,018	0.00	1,207,032	0.00	1,207,032	0.00	
DHSS-FEDERAL AND OTHER FUNDS	3,136,712	0.00	2,827,506	0.00	2,827,506	0.00	
STATE EMERGENCY MANAGEMENT	94,450	0.00	151,816	0.00	151,816	0.00	
DEPT MENTAL HEALTH	4,810,973	0.00	4,817,149	0.00	4,817,149	0.00	
DEPT OF TRANSPORT HWY SAFETY	18,722	0.00	18,156	0.00	18,156	0.00	
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	978	0.00	978	0.00	•
DEPT PUBLIC SAFETY	198,557	0.00	266,661	0.00	266,661	0.00	
DIV JOB DEVELOPMENT & TRAINING	812,440	0.00	1,072,555	0.00	1,072,555	0.00	
ELECTION ADMIN IMPROVEMENT	7,205	0.00	18,636	0.00	18,636	0.00	
OA INFORMATION TECH FED& OTHER	720,169	0.00	828,109	0.00	828,109	0.00	
DIV OF LABOR STANDARDS FEDERAL	45,389	0.00	47,977	0.00	47,977	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	12,256	0.00	10,440	0.00	10,440	0.00	
ADJUTANT GENERAL-FEDERAL	567,221	0.00	725,900	0.00	725,900	0.00	
FEDERAL - MDI	17,348	0.00	32,463	0.00	32,463	0.00	
DPS-FED-HOMELAND SECURITY	83,662	0.00	132,642	0.00	132,642	0.00	

9/23/14 17:34

Budget Unit						-	
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER							
CORE							
FUND TRANSFERS							
SEC OF STATE-FEDERAL FUNDS	12,505	0.00	33,728	0.00	33,728	0.00	
COMMUNITY SERV COMM-FED/OTHER	10,647	0.00	11,569	0.00	11,569	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	1,412,242	0.00	1,458,462	0.00	1,458,462	0.00	
DEPT OF SOC SERV FEDERAL & OTH	9,713,871	0.00	10,074,131	0.00	9,733,369	0.00	
MISSOURI DISASTER	35,521	0.00	54,325	0.00	54,325	0.00	
JUSTICE ASSISTANCE GRANT PROGR	19,123	0.00	20,715	0.00	20,715	0.00	
ENERGY FEDERAL	52,165	0.00	3,962	0.00	3,962	0.00	
UNEMPLOYMENT COMP ADMIN	1,429,360	0.00	1,610,869	0.00	1,610,869	0.00	
FEDERAL STIMULUS-OA	15,711	0.00	29,413	0.00	0	0.00	
FEDERAL STIMULUS-MDA	2,605	0.00	139	0.00	139	0.00	
FEDERAL STIMULUS-DHSS	486	0.00	0	0.00	0	0.00	
FEDERAL STIMULUS-DNR	10,358	0.00	6,892	0.00	0	0.00	
MH INTERAGENCY PAYMENTS	0	0.00	15,784	0.00	15,784	0.00	
THIRD PARTY LIABILITY COLLECT	80,368	0.00	80,415	0.00	80,415	0.00	
FEDERAL REIMBURSMENT ALLOWANCE	. 0	0.00	6,388	0.00	6,388	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	1,782	0.00	1,747	0.00	1,747	0.00	
STATE TREASURER'S GEN OPERATIO	106,628	0.00	106,943	0.00	106,943	0.00	
CHILD SUPPORT ENFORCEMENT FUND	368,219	0.00	545,243	0.00	545,243	0.00	
COMPULSIVE GAMBLER	858	0.00	8,166	0.00	8,166	0.00	
ELEVATOR SAFETY	22,685	0.00	25,421	0.00	25,421	0.00	
MO ARTS COUNCIL TRUST	20,496	0.00	21,963	0.00	21,963	0.00	
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	5	0.00	5	0.00	
SEC OF ST TECHNOLOGY TRUST	8,359	0.00	20,757	0.00	20,757	0.00	
MO AIR EMISSION REDUCTION	62,574	0.00	51,697	0.00	51,697	0.00	
MO NAT'L GUARD TRAINING SITE	0	0.00	1,272	0.00	1,272	0.00	
STATEWIDE COURT AUTOMATION	93,480	0.00	115,884	0.00	115,884	0.00	
NURSING FAC QUALITY OF CARE	69,119	0.00	101,384	0.00	101,384	0.00	
DIVISION OF TOURISM SUPPL REV	91,868	0.00	95,252	0.00	95,252	0.00	
HEALTH INITIATIVES	179,184	0.00	188,157	0.00	188,157	0.00	
HEALTH ACCESS INCENTIVE	5,353	0.00	11,358	0.00	11,358	0.00	
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00	
GAMING COMMISSION FUND	999,705	0.00	995,750	0.00	995,750	0.00	
MENTAL HEALTH EARNINGS FUND	9,848	0.00	185,612	0.00	185,612	0.00	

9/23/14 17:34

Budget Unit							
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Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER					-		
CORE							
FUND TRANSFERS							
ANIMAL HEALTH LABORATORY FEES	1,806	0.00	2,445	0.00	2,445	0.00	
MAMMOGRAPHY	4,403	0.00	3,137	0.00	3,137	0.00	
ANIMAL CARE RESERVE	13,525	0.00	19,519	0.00	19,519	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	802	0.00	802	0.00	
HIGHWAY PATROL INSPECTION	3,731	0.00	9,739	0.00	9,739	0.00	
MO PUBLIC HEALTH SERVICES	109,757	0.00	129,030	0.00	129,030	0.00	
LIVESTOCK BRANDS	0	0.00	37	0.00	37	0.00	
VETERANS' COMMISSION CI TRUST	244,739	0.00	242,793	0.00	242,793	0.00	
STATE ROAD	15,962,185	0.00	17,842,438	0.00	17,842,438	0.00	
MISSOURI STATE WATER PATROL	107,343	0.00	128,439	0.00	128,439	0.00	
COMMODITY COUNCIL MERCHANISING	3,647	0.00	4,585	0.00	4,585	0.00	
FEDERAL SURPLUS PROPERTY	44,362	0.00	48,512	0.00	48,512	0.00	
SP ANIMAL FAC LOAN PROGRAM	4,142	0.00	7,350	0.00	7,350	0.00	
STATE FAIR FEE	71,801	0.00	120,756	0.00	120,756	0.00	
STATE PARKS EARNINGS	80,086	0.00	114,541	0.00	114,541	0.00	
DHE OUT-OF-STATE PROGRM FUND	0	0.00	40	0.00	40	0.00	
NATURAL RESOURCES REVOLVING SE	2,466	0.00	5,738	0.00	5,738	0.00	
HISTORIC PRESERVATION REVOLV	10,226	0.00	12,218	0.00	12,218	0.00	
MO VETERANS HOMES	3,641,177	0.00	4,170,726	0.00	4,170,726	0.00	
DNR COST ALLOCATION	447,026	0.00	500,074	0.00	500,074	0.00	
STATE FACILITY MAINT & OPERAT	1,840,826	0.00	1,221,094	0.00	1,221,094	0.00	
DIFP ADMINISTRATIVE	11,215	0.00	14,907	0.00	14,907	0.00	
OA REVOLVING ADMINISTRATIVE TR	219,117	0.00	634,298	0.00	634,298	0.00	
WORKING CAPITAL REVOLVING	424,517	0.00	476,528	0.00	476,528	0.00	
CENTRAL CHECK MAIL SERV REVOLV	733	0.00	1,729	0.00	1,729	0.00	
INMATE	43,835	0.00	65,447	0.00	65,447	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	33	0.00	33	0.00	
STATUTORY REVISION	5,856	0.00	8,510	0.00	8,510	0.00	
DED ADMINISTRATIVE	40,871	0.00	77,479	0.00	77,479	0.00	
DIVISION OF CREDIT UNIONS	73,557	0.00	73,908	0.00	73,908	0.00	
DIVISION OF FINANCE	497,360	0.00	542,970	0.00	542,970	0.00	
INSURANCE EXAMINERS FUND	224,848	0.00	242,785	0.00	242,785	0.00	
NATURAL RESOURCES PROTECTION	20,962	0.00	14,575	0.00	14,575	0.00	

9/23/14 17:34

Budget Unit							
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Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER							
CORE							
FUND TRANSFERS							
DEAF RELAY SER & EQ DIST PRGM	10,792	0.00	15,683	0.00	15,683	0.00	
PROF & PRACT NURSING LOANS	3,621	0.00	5,088	0.00	5,088	0.00	
INSURANCE DEDICATED FUND	517,745	0.00	528,708	0.00	528,708	0.00	
NRP-WATER POLLUTION PERMIT FEE	203,856	0.00	268,991	0.00	268,991	0.00	
SOLID WASTE MGMT-SCRAP TIRE	34,879	0.00	27,605	0.00	27,605	0.00	
SOLID WASTE MANAGEMENT	133,147	0.00	143,392	0.00	143,392	0.00	
AQUACULTURE MKTING DEVELOPMENT	0	0.00	491	0.00	491	0.00	
METALLIC MINERALS WASTE MGMT	1,844	0.00	2,704	0.00	2,704	0.00	
LOCAL RECORDS PRESERVATION	43,534	0.00	57,817	0.00	57,817	0.00	
LIVESTOCK SALES & MARKETS FEES	0	0.00	28	0.00	28	0.00	
MANUFACTURED HOUSING FUND	17,954	0.00	20,268	0.00	20,268	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	7,521	0.00	8,620	0.00	8,620	0.00	
PETROLEUM STORAGE TANK INS	62,390	0.00	67,500	0.00	67,500	0.00	
UNDERGROUND STOR TANK REG PROG	5,537	0.00	4,990	0.00	4,990	0.00	
CHEMICAL EMERGENCY PREPAREDNES	10,747	0.00	11,945	0.00	11,945	0.00	
MOTOR VEHICLE COMMISSION	27,031	0.00	56,529	0.00	56,529	0.00	
SERVICES TO VICTIMS	3,744	0.00	4,184	0.00	4,184	0.00	
NRP-AIR POLLUTION PERMIT FEE	264,465	0.00	302,591	0.00	302,591	0.00	
MISSOURI WORKS JOB DEVELOPMENT	24,312	0.00	24,377	0.00	24,377	0.00	
PUBLIC SERVICE COMMISSION	759,417	0.00	796,832	0.00	796,832	0.00	
CONSERVATION COMMISSION	4,728,800	0.00	5,076,575	0.00	5,076,575	0.00	
PARKS SALES TAX	1,336,440	0.00	1,418,802	0.00	1,418,802	0.00	
SOIL AND WATER SALES TAX	83,199	0.00	90,926	0.00	90,926	0.00	
DOSS EDUCATIONAL IMPROVEMENT	215,458	0.00	229,372	0.00	229,372	0.00	
BLIND PENSION	0	0.00	60,603	0.00	60,603	0.00	
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	
HEALTHY FAMILIES TRUST	6,672	0.00	9,358	0.00	9,358	0.00	
BOARD OF ACCOUNTANCY	18,855	0.00	19,230	0.00	19,230	0.00	
MERCHANDISE PRACTICES	117,405	0.00	62,747	0.00	62,747	0.00	
BOARD OF REG FOR HEALING ARTS	121,417	0.00	130,977	0.00	130,977	0.00	
BOARD OF NURSING	77,361	0.00	74,910	0.00	74,910	0.00	
BOARD OF PHARMACY	63,851	0.00	65,398	0.00	65,398	0.00	
MO REAL ESTATE COMMISSION	50,229	0.00	53,086	0.00	53,086	0.00	

9/23/14 17:34

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER							
CORE							
FUND TRANSFERS							
STATE HWYS AND TRANS DEPT	548,788	0.00	547,301	0.00	547,301	0.00	
MILK INSPECTION FEES	19,667	0.00	22,706	0.00	22,706	0.00	
DEPT HEALTH & SR SV DOCUMENT	787	0.00	11,469	0.00	11,469	0.00	
GRAIN INSPECTION FEES	80,243	0.00	96,778	0.00	96,778	0.00	
PETITION AUDIT REVOLVING TRUST	15,490	0.00	53,611	0.00	53,611	0.00	
WATER & WASTEWATER LOAN FUND	79,567	0.00	76,536	0.00	76,536	0.00	
EXCELLENCE IN EDUCATION	34,165	0.00	15,674	0.00	15,674	0.00	
WORKERS COMPENSATION	594,925	0.00	687,380	0.00	687,380	0.00	
WORKERS COMP-SECOND INJURY	136,518	0.00	152,992	0.00	152,992	0.00	
ENVIRONMENTAL RADIATION MONITR	6,821	0.00	2,826	0.00	2,826	0.00	
LOTTERY ENTERPRISE	484,295	0.00	513,577	0.00	513,577	0.00	
DEPT OF HEALTH-DONATED	3,664	0.00	13,613	0.00	13,613	0.00	
RAILROAD EXPENSE	24,529	0.00	26,336	0.00	26,336	0.00	
GROUNDWATER PROTECTION	33,751	0.00	32,730	0.00	32,730	0.00	
PETROLEUM INSPECTION FUND	92,190	0.00	110,388	0.00	110,388	0.00	
ANTITRUST REVOLVING	16,239	0.00	8,451	0.00	8,451	0.00	
ENERGY SET-ASIDE PROGRAM	45,765	0.00	30,092	0.00	30,092	0.00	
MISSOURI LAND SURVEY FUND	35,112	0.00	53,832	0.00	53,832	0.00	
LEGAL DEFENSE AND DEFENDER	9,593	0.00	9,868	0.00	9,868	0.00	
CRIMINAL RECORD SYSTEM	270,000	0.00	280,178	0.00	280,178	0.00	
HIGHWAY PATROL ACADEMY	6,100	0.00	6,465	0.00	6,465	0.00	
STATE TRANSPORTATION FUND	8,080	0.00	10,017	0.00	10,017	0.00	
HAZARDOUS WASTE FUND	156,379	0.00	156,867	0.00	156,867	0.00	
DENTAL BOARD FUND	20,131	0.00	21,378	0.00	21,378	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	22,095	0.00	24,905	0.00	24,905	0.00	
SAFE DRINKING WATER FUND	132,752	0.00	129,416	0.00	129,416	0.00	
MO OFFICE OF PROSECUTION SERV	18,339	0.00	17,567	0.00	17,567	0.00	
CRIME VICTIMS COMP FUND	29,890	0.00	29,630	0.00	29,630	0.00	
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	3,891	0.00	3,891	0.00	
COAL MINE LAND RECLAMATION	2,702	0.00	3,061	0.00	3,061	0.00	
PROFESSIONAL REGISTRATION FEES	240,131	0.00	246,672	0.00	246,672	0.00	
CHILDREN'S TRUST	15,711	0.00	16,203	0.00	16,203	0.00	
HP MTR VEHICLE/AIRCRFT/WTRCRFT	0	0.00	25	0.00	25	0.00	

9/23/14 17:34

Budget Unit							
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Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER							
CORE							
FUND TRANSFERS							
OIL AND GAS REMEDIAL	0	0.00	23	0.00	23	0.00	
PROP SCHOOL CERT FUND	11,606	0.00	14,820	0.00	14,820	0.00	
BIODIESEL FUEL REVOLVING	0	0.00	6	0.00	6	0.00	
DRUG COURT RESOURCES	11,795	0.00	11,473	0.00	11,473	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	73	0.00	73	0.00	
BOILER & PRESSURE VESSELS SAFE	24,809	0.00	26,882	0.00	26,882	0.00	
MISSOURI PET SPAY/NEUTER	0	0.00	4,613	0.00	4,613	0.00	
BASIC CIVIL LEGAL SERVICES	5,850	0.00	5,769	0.00	5,769	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	2,671	0.00	5,201	0.00	5,201	0.00	
STATE SUPP DOWNTOWN DEVELOPMNT	2,828	0.00	105	0.00	105	0.00	
DNA PROFILING ANALYSIS	4,165	0.00	3,553	0.00	3,553	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	23	0.00	23	0.00	
MISSOURI RX PLAN FUND	29,142	0.00	54,250	0.00	54,250	0.00	
PUTATIVE FATHER REGISTRY	5,347	0.00	4,849	0.00	4,849	0.00	
ECON DEVELOP ADVANCEMENT FUND	57,490	0.00	132,423	0.00	132,423	0.00	
MISSOURI WINE AND GRAPE FUND	18,675	0.00	19,276	0.00	19,276	0.00	
GEOLOGIC RESOURCES FUND	7,904	0.00	8,403	0.00	8,403	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	4,686	0.00	4,120	0.00	4,120	0.00	
AH COMM ED DUE PROCESS HEARING	0	0.00	5,802	0.00	5,802	0.00	
BOLL WEEVIL SUPRESS & ERADICAT	64	0.00	1,427	0.00	1,427	0.00	
ORGAN DONOR PROGRAM	4,264	0.00	5,561	0.00	5,561	0.00	
INMATE INCAR REIMB ACT REVOLV	7,527	0.00	6,899	0.00	6,899	0.00	
INVESTOR EDUC & PROTECTION	33,268	0.00	47,708	0.00	47,708	0.00	
JUDICIARY EDUCATION & TRAINING	33,719	0.00	34,418	0.00	34,418	0.00	
EARLY CHILDHOOD DEV EDU/CARE	14,593	0.00	18,730	0.00	18,730	0.00	
ABANDONED FUND ACCOUNT	36,764	0.00	38,754	0.00	38,754	0.00	
MODEX	689	0.00	5,626	0.00	5,626	0.00	
GUARANTY AGENCY OPERATING	125,000	0.00	189,097	0.00	189,097	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	2,310	0.00	3,047	0.00	3,047	0.00	
DRY-CLEANING ENVIRL RESP TRUST	6,190	0.00	13,274	0.00	13,274	0.00	
CHILDHOOD LEAD TESTING	1,226	0.00	1,246	0.00	1,246	0.00	
NATIONAL GUARD TRUST	84,384	0.00	85,832	0.00	85,832	0.00	
AGRICULTURE DEVELOPMENT	2,565	0.00	3,111	0.00	3,111	0.00	

9/23/14 17:34

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER							
CORE							
FUND TRANSFERS							
MINED LAND RECLAMATION	28,044	0.00	27.340	0.00	27,340	0.00	
BABLER STATE PARK	3,885	0.00	3,979	0.00	3,979	0.00	
INSTITUTION GIFT TRUST	1,776	0.00	4,247	0.00	4,247	0.00	
MENTAL HEALTH TRUST	3,608	0.00	12,976	0.00	12,976	0.00	
ENERGY FUTURES FUND	1,865	0.00	11,868	0.00	11,868	0.00	
CIG FIRE SAFE & FIREFIGHTER PR	871	0.00	65	0.00	65	0.00	
SPECIAL EMPLOYMENT SECURITY	37,283	0.00	8,443	0.00	8,443	0.00	
AVIATION TRUST FUND	30,471	0.00	37,701	0.00	37,701	0.00	
UNEMPLOYMENT AUTOMATION	71,016	0.00	39,400	0.00	39,400	0.00	
AMBULANCE SERVICE REIMB ALLOW	4	0.00	[′] 61	0.00	61	0.00	
AGRICULTURE PROTECTION	320,501	0.00	352,587	0.00	352,587	0.00	
MINE INSPECTION	2,772	0.00	3,374	0.00	3,374	0.00	
RECOVERY AUDIT AND COMPLIANCE	0	0.00	1,129	0.00	1,129	0.00	
LIVSTK FEED CROP LOAN PRGM	0	0.00	870	0.00	870	0.00	
MO REVOLVING INFO TECH TRUST	431,426	0.00	479,937	0.00	479,937	0.00	
TOBACCO CONTROL SPECIAL	992	0.00	3,242	0.00	3,242	0.00	
TOTAL - TRF	137,586,896	0.00	147,618,023	0.00	147,140,317	0.00	
TOTAL	137,586,896	0.00	147,618,023	0.00	147,140,317	0.00	
OASDHI TRF FY15 CTC PP - 1300010							
FUND TRANSFERS							
GENERAL REVENUE	0	0.00	0	0.00	325,331	0.00	
VOCATIONAL REHABILITATION	Ö	0.00	0	0.00	34,376	0.00	
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	11,293	0.00	
STATE AUDITOR	0	0.00	n	0.00	1,073	0.00	
DEPT HIGHER EDUCATION	0	0.00	Ô	0.00	342	0.00	
HUMAN RIGHTS COMMISSION - FED	0	0.00	n	0.00	1,149	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	77	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	7,468	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	1,096	0.00	
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	382	0.00	
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	2,973	0.00	

9/23/14 17:34

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
	DOLLAN		DOLLAN		DOLLAN	116	
OASDHI CONTRIBUTIONS-TRANSFER							
OASDHI TRF FY15 CTC PP - 1300010							
FUND TRANSFERS							
DEPT OF REVENUE		0.00		0.00	325	0.00	
AGRICULTURE-FEDERAL AND OTHER		0.00		0.00	1,774	0.00	
OA-FEDERAL AND OTHER		0.00		0.00	155	0.00	
ATTORNEY GENERAL		0.00		0.00	3,740	0.00	
JUDICIARY - FEDERAL		0.00		0.00	5,520	0.00	
DED COUNCIL ARTS FEDERAL OTHER		0.00		0.00	424	0.00	
DEPT NATURAL RESOURCES		0.00		0.00	21,443	0.00	
DHSS-FEDERAL AND OTHER FUNDS		0.00		0.00	21,114	0.00	
STATE EMERGENCY MANAGEMENT		0.00		0.00	1,582	0.00	
DEPT OF TRANSPORT HWY SAFETY		0.00		0.00	385	0.00	
NAT ENDOW HUM SV AMER TREAS GR		0.00		0.00	197	0.00	
DEPT PUBLIC SAFETY		0.00		0.00	8,195	0.00	
ELECTION ADMIN IMPROVEMENT		0.00		0.00	337	0.00	
OA INFORMATION TECH FED& OTHER		0.00		0.00	18,321	0.00	
DIV OF LABOR STANDARDS FEDERAL	1	0.00		0.00	1,094	0.00	
ASSISTIVE TECHNOLOGY FEDERAL		0.00		0.00	287	0.00	
ADJUTANT GENERAL-FEDERAL		0.00		0.00	15,442	0.00	
FEDERAL - MDI		0.00		0.00	577	0.00	
DPS-FED-HOMELAND SECURITY		0.00		0.00	2,488	0.00	
SEC OF STATE-FEDERAL FUNDS		0.00		0.00	306	0.00	
COMMUNITY SERV COMM-FED/OTHER		0.00		0.00	241	0.00	
TEMP ASSIST NEEDY FAM FEDERAL		0.00		0.00	24,991	0.00	
MISSOURI DISASTER		0.00		0.00	402	0.00	
JUSTICE ASSISTANCE GRANT PROGR		0.00		0.00	376	0.00	
ENERGY FEDERAL		0.00		0.00	1,501	0.00	
FEDERAL STIMULUS-MDA		0.00		0.00	46	0.00	
THIRD PARTY LIABILITY COLLECT		0.00		0.00	1,516	0.00	
FEDERAL REIMBURSMENT ALLOWANCE		0.00		0.00	118	0.00	
PHARMACY REIMBURSEMENT ALLOWAN		0.00		0.00	32	0.00	
STATE TREASURER'S GEN OPERATIO		0.00		0.00	1,997	0.00	
COMPULSIVE GAMBLER		0.00		0.00	51	0.00	
ELEVATOR SAFETY		0.00		0.00	477	0.00	
MO ARTS COUNCIL TRUST		0.00		0.00	684	0.00	

9/23/14 17:34

Decision Item FY 2014 FY 2015 FY 2016 FY 2016 Budget Object Summary ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ Fund DOLLAR FTE DOLLAR FTE DOLLAR FTE ASDHI CONTRIBUTIONS-TRANSFER	Budget Unit							SIT II EIII OO MIIII
ASDH CONTRIBUTIONS-TRANSFER OADDH TRY STOTE PP - 1300010	Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
ASDH CONTRIBUTIONS-TRANSFER OADDH TRY STOTE PP - 1300010	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
FUND TRANSFERS COMM FOR DEAF-CERT OF INTERPRE 0		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FUND TRANSFERS COMM FOR DEAF-CERT OF INTERPRE 0 0.00 0.00 0.00 423 0.00	OASDHI CONTRIBUTIONS-TRANSFER							
COMM FOR DEAF-CERT OF INTERPRE 0	OASDHI TRF FY15 CTC PP - 1300010							
COMM FOR DEAF-CERT OF INTERPRE 0	FUND TRANSFERS							
SEC OF ST TECHNOLOGY TRUST 0 0.00 0 0.00 423 0.00 MO AIR EMISSION REDUCTION 0 0.00 0 0.00 25 0.00 MO ATL GUARD TRAINING SITE 0 0.00 0 0.00 25 0.00 STATEWIDE COURT AUTOMATION 0 0.00 0 0.00 2,000 0.00 DIVISION FAC QUALITY OF CARE 0 0.00 0 0.00 1,566 0.00 DIVISION OF TOURISM SUPPL REV 0 0.00 0 0.00 2,098 0.00 HEALTH INITIATIVES 0 0.00 0 0.00 3,462 0.00 HEALTH HACCESS INCENTIVE 0 0.00 0 0.00 33 0.00 MENTAL HEALTH LEARNINGS FUND 0 0.00 0 0.00 3,018 0.00 ANIMAL CARE RESERVE 0 0.00 0 0.00 207 0.00 MAMMOGRAPHY 0 0.00 0 0.00 59 0.00 </td <td>• • • • • • • • • • • • • • • • • • • •</td> <td>0</td> <td>0.00</td> <td>(</td> <td>0.00</td> <td>6</td> <td>0.00</td> <td></td>	• • • • • • • • • • • • • • • • • • • •	0	0.00	(0.00	6	0.00	
MO AIR EMISSION REDUCTION 0 0.00 0 0.00 1,179 0.00 MO NAT'L GUARD TRAINING SITE 0 0.00 0 0.00 25 0.00 STATEWIDE COURT AUTOMATION 0 0.00 0 0.00 2,000 0.00 NURSING FAC QUALITY OF CARE 0 0.00 0 0.00 2,098 0.00 DIVISION OF TOURISM SUPPL REV 0 0.00 0 0.00 2,098 0.00 HEALTH INITIATIVES 0 0.00 0 0.00 3,462 0.00 HEALTH ACCESS INCENTIVE 0 0.00 0 0.00 93 0.00 MENTAL HEALTH LABORATORY FEES 0 0.00 0 0.00 3,018 0.00 ANIMAL CARE RESERVE 0 0.00 0 0.00 79 0.00 ANIMAL CARE RESERVE 0 0.00 0 0.00 639 0.00 HIGHWAY PATOL INSPECTION 0 0.00 0 0.00 55 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td>							0.00	
MO NATL GUARD TRAINING SITE 0 0.00 0 0.00 25 0.00 STATEWIDE COURT AUTOMATION 0 0.00 0 0.00 0.00 0.00 NURSING FAC QUALITY OF CARE 0 0.00 0 0.00 1,566 0.00 DIVISION OF TOURISM SUPPL REV 0 0.00 0 0.00 2,998 0.00 HEALTH INITIATIVES 0 0.00 0 0.00 3,462 0.00 HEALTH ACCESS INCENTIVE 0 0.00 0 0.00 93 0.00 MENTAL HEALTH LABORATORY FEES 0 0.00 0 0.00 207 0.00 MAIMAL CARE RESERVE 0 0.00 0 0.00 79 0.00 MOPUBLIC HEALTH SERVICES 0 0.00 0 0.00 639 0.00 LIVESTOCK BRANDS 0 0.00 0 0.00 2,593 0.00 VETERANS' COMMISSION CI TRUST 0 0.00 0 0.00 25 0.00		0		(0.00			
NURSING FAC QUALITY OF CARE 0 0.000 0 0.000 1,566 0.00 DIVISION OF TOURISM SUPPLREY 0 0.000 0 0.000 2,098 0.00 HEALTH INITIATIVES 0 0.000 0 0.000 3,462 0.00 HEALTH ACCESS INCENTIVE 0 0.000 0 0.000 93 0.00 MENTAL HEALTH EARNINGS FUND 0 0.000 0 0.000 3,018 0.00 MENTAL HEALTH LABORATORY FEES 0 0.000 0 0.000 3,018 0.00 MAINMAL HEALTH LABORATORY FEES 0 0.000 0 0.000 79 0.00 MAINMAL CARE RESERVE 0 0.000 0 0.000 79 0.00 MAINMAL CARE RESERVE 0 0.000 0 0.000 639 0.00 HIGHWAY PATROL INSPECTION 0 0 0.000 0 0.000 639 0.00 HIGHWAY PATROL INSPECTION 0 0 0.000 0 0.000 156 0.00 MO PUBLIC HEALTH SERVICES 0 0.000 0 0.000 2,593 0.00 LIVESTOCK BRANDS 0 0.000 0 0.000 25 0.00 VETERANS' COMMISSION CI TRUST 0 0.000 0 0.000 4,537 0.00 VETERANS' COMMISSION CI TRUST 0 0.000 0 0.000 4,537 0.00 MISSOURI STATE WATER PATROL 0 0.000 0 0.000 67,554 0.00 MISSOURI STATE WATER PATROL 0 0.000 0 0.000 97 0.00 FEDERAL SURPLUS PROPERTY 0 0.000 0 0.000 97 0.00 FEDERAL SURPLUS PROPERTY 0 0.000 0 0.000 1,109 0.00 STATE FAIR FEE 0 0.000 0 0.000 1,109 0.00 STATE FAIR FEE 0 0.000 0 0.000 1,109 0.00 STATE FAIR FEE 0 0.000 0 0.000 1,109 0.00 STATE FAIR FEE 0 0.000 0 0.000 1,1683 0.00 STATE FAIR FEE 0 0.000 0 0.000 1,1682 0.00 DHE OUT-OF-STATE PROGRAM 0 0.000 0 0.000 1,1682 0.00 DHE OUT-OF-STATE PROGRAM 0 0.000 0 0.000 1,1682 0.00 DHE OUT-OF-STATE PROGRAM 0 0.000 0 0.000 1,1682 0.00 DHE OUT-OF-STATE PROGRAM 0 0.000 0 0.000 1,1682 0.00 DHE OUT-OF-STATE PROGRAM 0 0.000 0 0.000 1,1682 0.00 DHE OUT-OF-STATE PROGRAM 0 0.000 0 0.000 0 0.000 1,1682 0.00 DHE OUT-OF-STATE PROGRAM 0 0.000 0 0.000 0 0.000 1,1662 0.00 DHE OUT-OF-STATE PROGRAM 0 0.000 0 0.000 0 0.000 1,1662 0.00 DHE OUT-OF-STATE PROGRAM 0 0.000 0 0.000 0 0.000 1,1662 0.00 DHE OUT-OF-STATE PROGRAM 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 DHE OUT-OF-STATE PROGRAM 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 DHE OUT-OF-STATE PROGRAM 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 DHE OUT-OF-STATE PROGRAM FUND 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 DHE OUT-OF-STATE PROGRAM FUND 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 DHE		0		(0.00		0.00	
NURSING FAC QUALITY OF CARE	STATEWIDE COURT AUTOMATION	0	0.00	(0.00	2,000	0.00	
HEALTH INITIATIVES	NURSING FAC QUALITY OF CARE	0	0.00	(0.00		0.00	
HEALTH INITIATIVES	DIVISION OF TOURISM SUPPL REV	. 0	0.00	(0.00	2,098	0.00	
MENTAL HEALTH EARNINGS FUND 0 0.00 0 0.00 3,018 0.00 ANIMAL HEALTH LABORATORY FEES 0 0.00 0 0.00 207 0.00 MAMMOGRAPHY 0 0.00 0 0.00 79 0.00 ANIMAL CARE RESERVE 0 0.00 0 0.00 639 0.00 HIGHWAY PATROL INSPECTION 0 0.00 0 0.00 156 0.00 MO PUBLIC HEALTH SERVICES 0 0.00 0 0.00 2,593 0.00 LIVESTOCK BRANDS 0 0.00 0 0.00 25 0.00 VETERANS' COMMISSION CI TRUST 0 0.00 0 0.00 4,537 0.00 STATE ROAD 0 0.00 0 0.00 45,537 0.00 MISSOURI STATE WATER PATROL 0 0.00 0 0.00 8 0.00 GOMMODITY COUNCIL IMERCHANISING 0 0.00 0 0.00 97 0.00	HEALTH INITIATIVES	0	0.00	(3,462	0.00	
ANIMAL HEALTH LABORATORY FEES 0 0 0.00 0 0.00 207 0.00 MAMMOGRAPHY 0 0 0.00 0 0.00 79 0.00 ANIMAL CARE RESERVE 0 0 0.00 0 0.00 639 0.00 HIGHWAY PATROL INSPECTION 0 0.00 0 0.00 156 0.00 MO PUBLIC HEALTH SERVICES 0 0.00 0 0.00 2,593 0.00 LIVESTOCK BRANDS 0 0.00 0 0.00 25 0.00 VETERANS' COMMISSION CI TRUST 0 0.00 0 0.00 25 0.00 VETERANS' COMMISSION CI TRUST 0 0.00 0 0.00 0 0.00 4,537 0.00 STATE ROAD 0 0.00 0 0.00 0 0.00 67,554 0.00 MISSOURI STATE WATER PATROL 0 0.00 0 0.00 0 0.00 8 0.00 0 0	HEALTH ACCESS INCENTIVE	0	0.00	(0.00	93	0.00	
MAMMOGRAPHY 0 0.00 0 0.00 79 0.00 ANIMAL CARE RESERVE 0 0.00 0 0.00 639 0.00 HIGHWAY PATROL INSPECTION 0 0.00 0 0.00 156 0.00 MO PUBLIC HEALTH SERVICES 0 0.00 0 0.00 2,593 0.00 LIVESTOCK BRANDS 0 0.00 0 0.00 25 0.00 VETERANS' COMMISSION CI TRUST 0 0.00 0 0.00 4,537 0.00 STATE ROAD 0 0.00 0 0.00 4,537 0.00 MISSOURI STATE WATER PATROL 0 0.00 0 0.00 8 0.00 COMMODITY COUNCIL MERCHANISING 0 0.00 0 0.00 97 0.00 FEDERAL SURPLUS PROPERTY 0 0.00 0 0.00 97 0.00 SP ANIMAL FAC LOAN PROGRAM 0 0.00 0 0.00 1,662 0.00 <	MENTAL HEALTH EARNINGS FUND	0	0.00	(0.00	3,018	0.00	
ANIMAL CARE RESERVE 0 0 0.00 0 0.00 639 0.00 HIGHWAY PATROL INSPECTION 0 0 0.00 0 0.00 156 0.00 MO PUBLIC HEALTH SERVICES 0 0 0.00 0 0.00 2,593 0.00 LIVESTOCK BRANDS 0 0.00 0 0.00 25 0.00 VETERANS' COMMISSION CI TRUST 0 0.00 0 0.00 4,537 0.00 STATE ROAD 0 0.00 0 0.00 67,554 0.00 MISSOURI STATE WATER PATROL 0 0.00 0 0.00 67,554 0.00 COMMODITY COUNCIL MERCHANISING 0 0.00 0 0.00 8 0.00 FEDERAL SURPLUS PROPERTY 0 0.00 0 0.00 97 0.00 SP ANIMAL FAC LOAN PROGRAM 0 0.00 0 0.00 1,019 0.00 SP ANIMAL FAC LOAN PROGRAM 0 0.00 0 0.00 137 0.00 STATE FAIR FEE 0 0 0.00 0 0.00 1,662 0.00 STATE PARKS EARNINGS 0 0.00 0 0.00 1,662 0.00 DHE OUT-OF-STATE PROGRM FUND 0 0.00 0 0.00 1,662 0.00 DHE OUT-OF-STATE PROGRM FUND 0 0.00 0 0.00 47 0.00 NATURAL RESOURCES REVOLVING SE 0 0.00 0 0.00 47 0.00 NISTOL PRESERVATION REVOLV 0 0.00 0 0.00 245 0.00 DIS ROST ALLOCATION 0 0.00 0 0.00 7,717 0.00 DIFP ADMINISTRATIVE 0 0 0.00 0 0.00 303 0.00 OA REVOLVING ADMINISTRATIVE TR 0 0.00 0 0.00 1,662 0.00 INMATE CENTRAL CHECK MAIL SERV REVOLV 0 0 0.00 0 0.00 1,662 0.00 INMATE	ANIMAL HEALTH LABORATORY FEES	0	0.00	(0.00	207	0.00	
HIGHWAY PATROL INSPECTION 0 0.00 0 0.00 156 0.00 MO PUBLIC HEALTH SERVICES 0 0.00 0 0.00 2,593 0.00	MAMMOGRAPHY	0	0.00	(0.00	79	0.00	
MO PUBLIC HEALTH SERVICES 0 0.00 0 0.00 2,593 0.00 LIVESTOCK BRANDS 0 0.00 0 0.00 25 0.00 VETERANS' COMMISSION CI TRUST 0 0.00 0 0.00 4,537 0.00 STATE ROAD 0 0.00 0 0.00 67,554 0.00 MISSOURI STATE WATER PATROL 0 0.00 0 0.00 8 0.00 COMMODITY COUNCIL MERCHANISING 0 0.00 0 0.00 97 0.00 FEDERAL SURPLUS PROPERTY 0 0.00 0 0.00 97 0.00 FEDERAL SURPLUS PROPERTY 0 0.00 0 0.00 1,019 0.00 SP ANIMAL FAC LOAN PROGRAM 0 0.00 0 0.00 1,019 0.00 STATE FAIR FEE 0 0 0.00 1,683 0.00 STATE PARKS EARNINGS 0 0 0.00 1,662 0.00 DHE OUT-OF-STATE PROGRM FUND </td <td>ANIMAL CARE RESERVE</td> <td>0</td> <td>0.00</td> <td>(</td> <td>0.00</td> <td>639</td> <td>0.00</td> <td></td>	ANIMAL CARE RESERVE	0	0.00	(0.00	639	0.00	
LIVESTOCK BRANDS 0 0.00 0 0.00 25 0.00 VETERANS' COMMISSION CI TRUST 0 0.00 0 0.00 4,537 0.00 STATE ROAD 0 0.00 0 0.00 67,554 0.00 MISSOURI STATE WATER PATROL 0 0.00 0 0.00 8 0.00 COMMODITY COUNCIL MERCHANISING 0 0.00 0 0.00 97 0.00 FEDERAL SURPLUS PROPERTY 0 0.00 0 0.00 1,019 0.00 SP ANIMAL FAC LOAN PROGRAM 0 0.00 0 0.00 137 0.00 STATE FAIR FEE 0 0.00 0 0.00 1,683 0.00 STATE PARKS EARNINGS 0 0.00 0 0.00 1,662 0.00 STATE PROGRM FUND 0 0.00 0 0.00 47 0.00 NATURAL RESOURCES REVOLVING SE 0 0.00 0 0.00 60 0.00	HIGHWAY PATROL INSPECTION	0	0.00	(0.00	156	0.00	
VETERANS' COMMISSION CI TRUST 0 0.00 0 0.00 4,537 0.00 STATE ROAD 0 0.00 0 0.00 67,554 0.00 MISSOURI STATE WATER PATROL 0 0.00 0 0.00 8 0.00 COMMODITY COUNCIL MERCHANISING 0 0.00 0 0.00 97 0.00 FEDERAL SURPLUS PROPERTY 0 0.00 0 0.00 1,019 0.00 SP ANIMAL FAC LOAN PROGRAM 0 0.00 0 0.00 137 0.00 STATE FAIR FEE 0 0.00 0 0.00 1,683 0.00 STATE PARKS EARNINGS 0 0.00 0 0.00 1,662 0.00 STATE PARKS EARNINGS 0 0.00 0 0.00 1,662 0.00 DHE OUT-OF-STATE PROGRM FUND 0 0.00 0 0.00 47 0.00 NATURAL RESOURCES REVOLIVING SE 0 0.00 0 0.00 60 0.00 <	MO PUBLIC HEALTH SERVICES	0	0.00	(0.00	2,593	0.00	
STATE ROAD 0 0.00 0 0.00 67,554 0.00 MISSOURI STATE WATER PATROL 0 0.00 0 0.00 8 0.00 COMMODITY COUNCIL MERCHANISING 0 0.00 0 0.00 97 0.00 FEDERAL SURPLUS PROPERTY 0 0.00 0 0.00 1,019 0.00 SP ANIMAL FAC LOAN PROGRAM 0 0.00 0 0.00 137 0.00 STATE FAIR FEE 0 0.00 0 0.00 1,683 0.00 STATE PARKS EARNINGS 0 0.00 0 0.00 1,662 0.00 DHE OUT-OF-STATE PROGRM FUND 0 0.00 0 0.00 47 0.00 NATURAL RESOURCES REVOLVING SE 0 0.00 0 0.00 47 0.00 HISTORIC PRESERVATION REVOLV 0 0.00 0 0.00 7,717 0.00 DIFP ADMINISTRATIVE 0 0.00 0 0.00 7,717 0.00 <td>LIVESTOCK BRANDS</td> <td>0</td> <td>0.00</td> <td>(</td> <td>0.00</td> <td>25</td> <td>0.00</td> <td></td>	LIVESTOCK BRANDS	0	0.00	(0.00	25	0.00	
MISSOURI STATE WATER PATROL 0 0.00 0 0.00 8 0.00 COMMODITY COUNCIL MERCHANISING 0 0.00 0 0.00 97 0.00 FEDERAL SURPLUS PROPERTY 0 0.00 0 0.00 1,019 0.00 SP ANIMAL FAC LOAN PROGRAM 0 0.00 0 0.00 137 0.00 STATE FAIR FEE 0 0.00 0 0.00 1,683 0.00 STATE PARKS EARNINGS 0 0.00 0 0.00 1,662 0.00 DHE OUT-OF-STATE PROGRM FUND 0 0.00 0 0.00 47 0.00 NATURAL RESOURCES REVOLVING SE 0 0.00 0 0.00 60 0.00 HISTORIC PRESERVATION REVOLV 0 0.00 0 0.00 245 0.00 DIFP ADMINISTRATIVE 0 0.00 0 0.00 7,717 0.00 OA REVOLVING ADMINISTRATIVE TR 0 0.00 0 0.00 1,462 0	VETERANS' COMMISSION CI TRUST	0	0.00	(0.00	4,537	0.00	
COMMODITY COUNCIL MERCHANISING 0 0.00 0 0.00 97 0.00 FEDERAL SURPLUS PROPERTY 0 0.00 0 0.00 1,019 0.00 SP ANIMAL FAC LOAN PROGRAM 0 0.00 0 0.00 137 0.00 STATE FAIR FEE 0 0.00 0 0.00 1,683 0.00 STATE PARKS EARNINGS 0 0.00 0 0.00 1,662 0.00 DHE OUT-OF-STATE PROGRM FUND 0 0.00 0 0.00 47 0.00 NATURAL RESOURCES REVOLVING SE 0 0.00 0 0.00 60 0.00 HISTORIC PRESERVATION REVOLV 0 0.00 0 0.00 245 0.00 DIFP ADMINISTRATIVE 0 0.00 0 0.00 7,717 0.00 OA REVOLVING ADMINISTRATIVE TR 0 0.00 0 0.00 4,565 0.00 CENTRAL CHECK MAIL SERV REVOLV 0 0.00 0 0.00 1,462	STATE ROAD	0	0.00	(0.00	67,554	0.00	
FEDERAL SURPLUS PROPERTY 0 0.00 0 0.00 1,019 0.00 SP ANIMAL FAC LOAN PROGRAM 0 0.00 0 0.00 137 0.00 STATE FAIR FEE 0 0.00 0 0.00 1,683 0.00 STATE PARKS EARNINGS 0 0.00 0 0.00 1,662 0.00 DHE OUT-OF-STATE PROGRM FUND 0 0.00 0 0.00 47 0.00 NATURAL RESOURCES REVOLVING SE 0 0.00 0 0.00 60 0.00 HISTORIC PRESERVATION REVOLV 0 0.00 0 0.00 245 0.00 DNR COST ALLOCATION 0 0.00 0 0.00 7,717 0.00 DIFP ADMINISTRATIVE 0 0.00 0 0.00 303 0.00 OA REVOLVING ADMINISTRATIVE TR 0 0.00 0 0.00 4,565 0.00 CENTRAL CHECK MAIL SERV REVOLV 0 0.00 0 0.00 1,462 0.00	MISSOURI STATE WATER PATROL	0	0.00	(0.00	8	0.00	
SP ANIMAL FAC LOAN PROGRAM 0 0.00 0 0.00 137 0.00 STATE FAIR FEE 0 0.00 0 0.00 1,683 0.00 STATE PARKS EARNINGS 0 0.00 0 0.00 1,662 0.00 DHE OUT-OF-STATE PROGRM FUND 0 0.00 0 0.00 47 0.00 NATURAL RESOURCES REVOLVING SE 0 0.00 0 0.00 60 0.00 HISTORIC PRESERVATION REVOLV 0 0.00 0 0.00 245 0.00 DNR COST ALLOCATION 0 0.00 0 0.00 7,717 0.00 DIFP ADMINISTRATIVE 0 0.00 0 0.00 303 0.00 OA REVOLVING ADMINISTRATIVE TR 0 0.00 0 0.00 4,565 0.00 CENTRAL CHECK MAIL SERV REVOLV 0 0.00 0 0.00 1,462 0.00 INMATE 0 0.00 0 0.00 1,462 0.00 </td <td>COMMODITY COUNCIL MERCHANISING</td> <td>0</td> <td>0.00</td> <td>(</td> <td>0.00</td> <td>97</td> <td>0.00</td> <td></td>	COMMODITY COUNCIL MERCHANISING	0	0.00	(0.00	97	0.00	
STATE FAIR FEE 0 0.00 0 0.00 1,683 0.00 STATE PARKS EARNINGS 0 0.00 0 0.00 1,662 0.00 DHE OUT-OF-STATE PROGRM FUND 0 0.00 0 0.00 47 0.00 NATURAL RESOURCES REVOLVING SE 0 0.00 0 0.00 60 0.00 HISTORIC PRESERVATION REVOLV 0 0.00 0 0.00 245 0.00 DNR COST ALLOCATION 0 0.00 0 0.00 7,717 0.00 DIFP ADMINISTRATIVE 0 0.00 0 0.00 303 0.00 OA REVOLVING ADMINISTRATIVE TR 0 0.00 0 0.00 4,565 0.00 CENTRAL CHECK MAIL SERV REVOLV 0 0.00 0 0.00 1,462 0.00 INMATE 0 0.00 0 0.00 1,462 0.00	FEDERAL SURPLUS PROPERTY	0	0.00	(0.00	1,019	0.00	
STATE PARKS EARNINGS 0 0.00 0 0.00 1,662 0.00 DHE OUT-OF-STATE PROGRM FUND 0 0.00 0 0.00 47 0.00 NATURAL RESOURCES REVOLVING SE 0 0.00 0 0.00 60 0.00 HISTORIC PRESERVATION REVOLV 0 0.00 0 0.00 245 0.00 DNR COST ALLOCATION 0 0.00 0 0.00 7,717 0.00 DIFP ADMINISTRATIVE 0 0.00 0 0.00 303 0.00 OA REVOLVING ADMINISTRATIVE TR 0 0.00 0 0.00 4,565 0.00 CENTRAL CHECK MAIL SERV REVOLV 0 0.00 0 0.00 1,462 0.00 INMATE 0 0.00 0 0.00 1,462 0.00	SP ANIMAL FAC LOAN PROGRAM	0	0.00	(0.00	137	0.00	
DHE OUT-OF-STATE PROGRM FUND 0 0.00 0 0.00 47 0.00 NATURAL RESOURCES REVOLVING SE 0 0.00 0 0.00 60 0.00 HISTORIC PRESERVATION REVOLV 0 0.00 0 0.00 245 0.00 DNR COST ALLOCATION 0 0.00 0 0.00 7,717 0.00 DIFP ADMINISTRATIVE 0 0.00 0 0.00 303 0.00 OA REVOLVING ADMINISTRATIVE TR 0 0.00 0 0.00 4,565 0.00 CENTRAL CHECK MAIL SERV REVOLV 0 0.00 0 0.00 15 0.00 INMATE 0 0.00 0 0.00 1,462 0.00	STATE FAIR FEE	0	0.00	(0.00	1,683	0.00	
NATURAL RESOURCES REVOLVING SE 0 0.00 0 0.00 60 0.00 HISTORIC PRESERVATION REVOLV 0 0.00 0 0.00 245 0.00 DNR COST ALLOCATION 0 0.00 0 0.00 7,717 0.00 DIFP ADMINISTRATIVE 0 0.00 0 0.00 303 0.00 OA REVOLVING ADMINISTRATIVE TR 0 0.00 0 0.00 4,565 0.00 CENTRAL CHECK MAIL SERV REVOLV 0 0.00 0 0.00 15 0.00 INMATE 0 0.00 0 0.00 1,462 0.00	STATE PARKS EARNINGS	0	0.00	(0.00	1,662	0.00	
HISTORIC PRESERVATION REVOLV 0 0.00 0 0.00 245 0.00 DNR COST ALLOCATION 0 0.00 0 0.00 7,717 0.00 DIFP ADMINISTRATIVE 0 0.00 0 0.00 303 0.00 OA REVOLVING ADMINISTRATIVE TR 0 0.00 0 0.00 4,565 0.00 CENTRAL CHECK MAIL SERV REVOLV 0 0.00 0 0.00 15 0.00 INMATE 0 0.00 0 0.00 1,462 0.00	DHE OUT-OF-STATE PROGRM FUND	C	0.00	(0.00	47	0.00	
DNR COST ALLOCATION 0 0.00 0 0.00 7,717 0.00 DIFP ADMINISTRATIVE 0 0.00 0 0.00 303 0.00 OA REVOLVING ADMINISTRATIVE TR 0 0.00 0 0.00 4,565 0.00 CENTRAL CHECK MAIL SERV REVOLV 0 0.00 0 0.00 15 0.00 INMATE 0 0.00 0 0.00 1,462 0.00	NATURAL RESOURCES REVOLVING SE	C	0.00	(0.00	60	0.00	
DIFP ADMINISTRATIVE 0 0.00 0 0.00 303 0.00 OA REVOLVING ADMINISTRATIVE TR 0 0.00 0 0.00 4,565 0.00 CENTRAL CHECK MAIL SERV REVOLV 0 0.00 0 0.00 15 0.00 INMATE 0 0.00 0 0.00 1,462 0.00	HISTORIC PRESERVATION REVOLV	C	0.00	(0.00	245	0.00	
OA REVOLVING ADMINISTRATIVE TR 0 0.00 0 0.00 4,565 0.00 CENTRAL CHECK MAIL SERV REVOLV 0 0.00 0 0.00 15 0.00 INMATE 0 0.00 0 0.00 1,462 0.00	DNR COST ALLOCATION	C	0.00	(0.00	7,717	0.00	
CENTRAL CHECK MAIL SERV REVOLV 0 0.00 0 0.00 15 0.00 INMATE 0 0.00 0 0.00 1,462 0.00	DIFP ADMINISTRATIVE	C	0.00	(0.00	303	0.00	
INMATE 0 0.00 0 0.00 1,462 0.00	OA REVOLVING ADMINISTRATIVE TR	C	0.00	(0.00	4,565	0.00	
,	CENTRAL CHECK MAIL SERV REVOLV	C	0.00	(0.00	15	0.00	
DOSS ADMINISTRATIVE TRUST 0 0.00 0 0.00 5 0.00	INMATE	C	0.00	(0.00	1,462	0.00	
	DOSS ADMINISTRATIVE TRUST	C	0.00	(0.00	5	0.00	

9/23/14 17:34

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER		-					
OASDHI TRF FY15 CTC PP - 1300010							
FUND TRANSFERS							
STATUTORY REVISION	0	0.00	0	0.00	106	0.00	
DED ADMINISTRATIVE	0	0.00	. 0	0.00	1,586	0.00	
DIVISION OF CREDIT UNIONS	0		0		1,423	0.00	
INSURANCE EXAMINERS FUND	O		0	0.00	4,074	0.00	
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	449	0.00	
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	277	0.00	
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	93	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	4,034	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	630	0.00	
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	2,628	0.00	
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	12	0.00	
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	76	0.00	
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	1,275	0.00	
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	434	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	266	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	1,183	0.00	
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	121	0.00	
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	196	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	956	0.00	
SERVICES TO VICTIMS	0	0.00	0	0.00	86	0.00	
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	5,124	0.00	
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	0	0.00	475	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	13,915	0.00	
SOIL AND WATER SALES TAX	0	0.00	0	0.00	1,736	0.00	
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	3,912	0.00	
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	138	0.00	
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	357	0.00	
MERCHANDISE PRACTICES	0	0.00	0	0.00	2,049	0.00	
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	2,299	0.00	
BOARD OF NURSING	0	0.00	0	0.00	1,538	0.00	
BOARD OF PHARMACY	0	0.00	0	0.00	1,183	0.00	
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	1,153	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	9,826	0.00	

9/23/14 17:34

Budget Unit							IOIT II LIN GOMMANT
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER				· · · · · · · · · · · · · · · · · · ·		 	· · · · · · · · · · · · · · · · · · ·
OASDHI TRF FY15 CTC PP - 1300010							
FUND TRANSFERS							
MILK INSPECTION FEES	0	0.00	0	0.00	416	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0		149	0.00	
GRAIN INSPECTION FEES	0	0.00	0		1,795	0.00	
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	1,041	0.00	
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	1,158	0.00	
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	966	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	11,192	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	2,504	0.00	•
ENVIRONMENTAL RADIATION MONITR	0	0.00	0		157	0.00	
LOTTERY ENTERPRISE	0	0.00	0		8,617	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0		350	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	456	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	618	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0		2,084	0.00	
ANTITRUST REVOLVING	0	0.00	0	0.00	474	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	567	0.00	
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	1,104	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	163	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	4,967	0.00	
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	124	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	196	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	2,982	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	476	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	481	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	2,312	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	394	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	565	0.00	
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	11	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	15	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	4,614	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	269	0.00	
HP MTR VEHICLE/AIRCRFT/WTRCRFT	0	0.00	0	0.00	9	0.00	
OIL AND GAS REMEDIAL	0	0.00	0	0.00	9	0.00	

9/23/14 17:34

Budget Unit							NORTH LIN COMMAKT
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER	=======================================	······································					
OASDHITRF FY15 CTC PP - 1300010							
FUND TRANSFERS							
PROP SCHOOL CERT FUND		0.00	(0.00	254	0.00	
BIODIESEL FUEL REVOLVING		0.00	Č		5	0.00	
DRUG COURT RESOURCES		0.00	Č		255	0.00	
MO COMM DEAF & HARD OF HEARING	(0.00	Č		1	0.00	
BOILER & PRESSURE VESSELS SAFE	(0.00	(477	0.00	
BASIC CIVIL LEGAL SERVICES	(0.00	(- ·	106	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	(Č		96	0.00	
STATE SUPP DOWNTOWN DEVELOPMNT		0.00	Č		53	0.00	
DNA PROFILING ANALYSIS		0.00	(78	0.00	
DEP OF REVENUE SPECIALTY PLATE	i	0.00	(8	0.00	
MISSOURI RX PLAN FUND		0.00	(937	0.00	
PUTATIVE FATHER REGISTRY			Č		96	0.00	
ECON DEVELOP ADVANCEMENT FUND	·	0.00	Ċ		129	0.00	
MISSOURI WINE AND GRAPE FUND	ĺ	0.00	Ċ		342	0.00	
GEOLOGIC RESOURCES FUND	ĺ	0.00	Ċ		143	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	ĺ		Ċ		106	0.00	
AH COMM ED DUE PROCESS HEARING	ĺ		Ċ		93	0.00	
BOLL WEEVIL SUPRESS & ERADICAT	(Ċ		50	0.00	
ORGAN DONOR PROGRAM	(0.00	Ċ		136	0.00	
INMATE INCAR REIMB ACT REVOLV	ĺ	0.00	Ċ		118	0.00	
INVESTOR EDUC & PROTECTION			Ċ		706	0.00	
JUDICIARY EDUCATION & TRAINING	(0.00	Ċ		717	0.00	
EARLY CHILDHOOD DEV EDU/CARE	(Ċ		397	0.00	
ABANDONED FUND ACCOUNT	(0.00	Ċ		664	0.00	
GUARANTY AGENCY OPERATING	(0.00	Ċ		3,529	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	(0.00	C		64	0.00	
DRY-CLEANING ENVIRL RESP TRUST	(0.00	Ċ		132	0.00	
CHILDHOOD LEAD TESTING		0.00	(21	0.00	
NATIONAL GUARD TRUST		0.00	Č		1,560	0.00	
AGRICULTURE DEVELOPMENT			Č		93	0.00	
MINED LAND RECLAMATION			Č		564	0.00	
BABLER STATE PARK			Č		67	0.00	
MENTAL HEALTH TRUST		0.00	Č		546	0.00	

9/23/14 17:34

FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016		
ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
	0.00	0	0.00	254	0.00		
	0.00	0	0.00	26	0.00		
	0.00	0	0.00	680	0.00		
	0.00	0	0.00	609	0.00		
	0.00	0	0.00	1,489	0.00		
	0.00	0	0.00	22	0.00		
	0.00	0	0.00	5,797	0.00		
	0.00	0	0.00	58	0.00		
	0.00	0	0.00	437	0.00		
	0.00	0	0.00	14	0.00		
	0.00	0	0.00	51	0.00		
	0.00	0	0.00	767,208	0.00		
	0.00	0	0.00	767,208	0.00		
	0.00	0	0.00	44,415	0.00		
		=					
	-	=		7			
		_		1			
		_		2	-		
		-		5			
	-	_		•			
		=					
				•			
				10	0.00		
	ACTUAL DOLLAR	ACTUAL DOLLAR FTE 0 0.00	ACTUAL DOLLAR 0	ACTUAL DOLLAR FTE DOLLAR FTE 0 0.00 0.00 0 0.00	ACTUAL DOLLAR BUDGET DEPT REQ DOLLAR	ACTUAL DOLLAR BUDGET DEPT REQ DEPT REQ DOLLAR FTE DOLLAR FTE	ACTUAL DOLLAR FTE DOLLAR FTE DOLLAR DOLLAR DOLLAR FTE DOLLAR FTE DOLLAR DOLLAR FTE DOLLAR F

GRAND TOTAL	\$137,586,896	0.00	\$147,618,023	0.00	\$147,964,776	0.00	
TOTAL	0	0.00	0	0.00	57,251	0.00	
TOTAL - TRF	0	0.00	0	0.00	57,251	0.00	 _
FUND TRANSFERS AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	1	0.00	
OASDHI CONTRIBUTIONS-TRANSFER OASDHI TRF FY15 PAB CTC PP - 1300025							
Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	DEPT REQ FTE	 ·-
Budget Unit	FV 0044	EV 0044	57,0045	EV 0045	EV 0046	FY 2016	

CORE DECISION ITEM

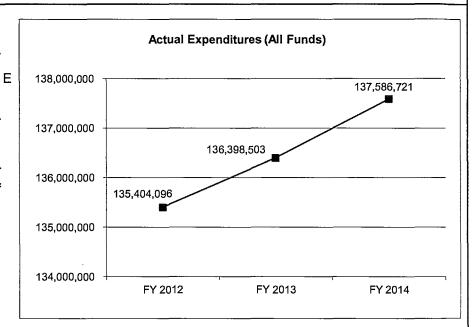
				CORE	DECISION IT EIN					
Department	Office of Admini	stration		<u>-</u> .	Budget Unit	32202				
Division	Employee Benef	îts		•		-				
Core -	OASDHI Contrib	utions Transfe	r	•						
1. CORE FINA	NCIAL SUMMARY	7	· · · · · · · · · · · · · · · · · · ·				· · ·			
		FY 2016 Budg	et Request			FY 2016	Governor's	Recommend	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	74,281,196	28,746,166	44,112,955	147,140,317 E	TRF	0	0	0	0	
Total	74,281,196	28,746,166	44,112,955	147,140,317	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0 1	0	0	0	Est. Fringe	0	0	0 1	0	
_	budgeted in House OT, Highway Patro	•		es budgeted	Note: Fringes budgeted direct	-		•	- 1	
Other Funds: Notes:	Various any fu An "E" is reques			rvice is paid.	Other Funds:					
2. CORE DESC	RIPTION					 ,				
Core funding f which salaries	or the transfer of the of state employee	s are paid (exc	cluding the Hig	ghway Patrol).	Disability, and Health Insura	·				
					paid by both the employee a or \$250,000 for married filing					dicare ta
3. PROGRAM	LISTING (list pro	grams include	ed in this core	e fundina)					<u> </u>	
N/A	(not pro	g. amo moiadt	<u> </u>	o ranang/						

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	3220
Division	Employee Benefits		
Core -	OASDHI Contributions Transfer		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	141,954,130	144 257 763	145 070 006	147,618,023
Less Reverted (All Funds)	n	0	n	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	141,954,130	144,257,763	145,070,006	N/A
Actual Expenditures (All Funds)	135,404,096	136,398,503	137,586,721	N/A
Unexpended (All Funds)	6,550,034	7,859,260	7,483,285	N/A
Unexpended, by Fund:	4 007 740	0.757.007	2 222 227	21/2
General Revenue	1,087,718	2,757,887	2,369,997	N/A
Federal	1,453,749	1,019,660	1,105,642	N/A
Other	4,008,567	4,081,713	4,007,646 (1)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) FY 2015 appropriation was increased by \$1m (fed) via FY14 TAFP Supplemental.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VET	OES	TRF	0.00	74,381,835	29,123,233	44,112,955	147,618,023	
		Total	0.00	74,381,835	29,123,233	44,112,955	147,618,023	-
DEPARTMENT CO	RE ADJUSTME	NTS						=
Transfer Out	1577 T291	TRF	0.00	(100,639)	0	0	(100,639)	Transfer Out to DSS—from benefits due to DSS cutting PS & 192 FTE.
Transfer Out	1583 T292	TRF	0.00	0	(340,762)	0	(340,762)	Transfer Out to DSSfrom benefits due to DSS cutting PS and 192 FTE.
Core Reduction	1613 T292	TRF	0.00	0	(36,305)	0	(36,305)	Core Cut of Federal Stimulus Funds - funding ended in FY 2015.
NET D	EPARTMENT (CHANGES	0.00	(100,639)	(377,067)	0	(477,706)	
DEPARTMENT CO	RE REQUEST							
		TRF	0.00	74,281,196	28,746,166	44,112,955	147,140,317	, _
		Total	0.00	74,281,196	28,746,166	44,112,955	147,140,317	- -
GOVERNOR'S RE	COMMENDED	CORE						-
		TRF	0.00	74,281,196	28,746,166	44,112,955	147,140,317	, -
		Total	0.00	74,281,196	28,746,166	44,112,955	147,140,317	- , =

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER		_					
CORE							
TRANSFERS OUT	137,586,896	0.00	147,618,023	0.00	147,140,317	0.00	
TOTAL - TRF	137,586,896	0.00	147,618,023	0.00	147,140,317	0.00	
GRAND TOTAL	\$137,586,896	0.00	\$147,618,023	0.00	\$147,140,317	0.00	
GENERAL REVENUE	\$69,905,374	0.00	\$74,381,835	0.00	\$74,281,196	0.00	0.00
FEDERAL FUNDS	\$27,794,190	0.00	\$29,123,233	0.00	\$28,746,166	0.00	0.00
OTHER FUNDS	\$39,887,332	0.00	\$44,112,955	0.00	\$44,112,955	0.00	0.00

NEW DECISION ITEM

				RANK:	5	_ 0	F 5				
Department	Office of Administra	ation				Budget Uni	t 32202				
Division	Employee Benefits				•	9		•			
DI Name	OASDHI Transfer Ir	creaseFY15	CTC	DI# 1300010							
1. AMOUNT	OF REQUEST						<u> </u>				
		Y 2014 Budget	Request			· · · · · ·	FY 201	4 Governor's	Recommend	ation	
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0	•	PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	325,331	191,492	250,385	767,208	E	TRF	0_	0	0	0	
Total	325,331	191,492	250,385	767,208	-	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	•	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	1	Est. Fringe	0	0	0	0	
	budgeted in House	Bill 5 except for			İ		es budgeted in	House Bill 5 ex		in fringes	
budgeted dire	ctly to MoDOT, High	way Patrol, and	l Conservatio	on.		budgeted di	irectly to MoDO	T, Highway Pa	trol, and Cons	ervation.	
Other Funda	Madana				-						
Other Funds: Note:	Various An "E" is request	ad for all funda								•	
	JEST CAN BE CAT							<u> </u>			
Z. THIS REQU	JEST CAN BE CATI	EGURIZED AS					· ·			-	
	New Legislation				New Progr	am		F	Fund Switch		
	Federal Mandate		_		Program E	xpansion			Cost to Contin	ue	
	GR Pick-Up		_		Space Red	quest		E	Equipment Re	placement	
X	Pay Plan				Other:						
										<u></u>	
ł .	HIS FUNDING NEED				OR ITEMS	CHECKED IN :	#2. INCLUDE	THE FEDERAL	OR STATE S	STATUTORY	OR
CONSTITUTI	ONAL AUTHORIZA	TION FOR THI	S PROGRAM	Λ							
judges cover	budget includes apped under the Missou a unfunded, but the s	ıri Citizens' Coı	mmission on	Compensati	on for Elect	ed Officials) be	eginning Janua	ry 1, 2015 (11	pay periods).	The remaining	ng 13 pay

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER							
OASDHI TRF FY15 CTC PP - 1300010							
TRANSFERS OUT	0	0.00	0	0.00	767,208	0.00	
TOTAL - TRF	0	0.00	0	0.00	767,208	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$767,208	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$325,331	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$191,492	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$250,385	0.00	0.00

NEW DECISION ITEM

Department	Office of Administrat	ion			Budget Unit	32202		=		
Division	Employee Benefits									
Ol Name	OASDHI Transfer Inc	reaseFY15 l	PAB D	I# 1300025						
. AMOUNT	OF REQUEST									
	FY	2014 Budget	Request			FY 2014	Governor's	Recommenda	ition	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
E	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
ΓRF	44,415	606	12,230	57,251	E TRF	0	0	0	0	
Γotal	44,415	606	12,230	57,251	Total	0	0	0	0	
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	budgeted in House E	Bill 5 except for	certain fringe	S	Note: Fringes	budgeted in F	House Bill 5 ex	cept for certain	n fringes	
oudgeted dire	ctly to MoDOT, Highw	ay Patrol, and	Conservation	7.	budgeted dire	ctly to MoDOT	, Highway Pat	rol, and Conse	ervation.	
2# E										
Other Funds:	Various	-1 6# 61-								
Note:	An "E" is requeste									
L. THIS REQU	JEST CAN BE CATE	GORIZED AS			,					
	New Legislation				New Program		F	und Switch		
	Federal Mandate		_		Program Expansion	-		Cost to Continu	e	
	GR Pick-Up		_		Space Request	-		quipment Rep		
Х	Pay Plan		-		Other:	-				
			-			·· ·· ··			·	
3. WHY IS T	IS FUNDING NEED	D? PROVID	E AN EXPLA	NATION FO	OR ITEMS CHECKED IN #2	INCLUDE T	HE FEDERAL	OR STATE S	TATUTORY	OR
	ONAL AUTHORIZAT									•••
	· · · · · · · · · · · · · · · · · · ·								 	
					e Personnel Advisory Board					
	fored nurse wouth an	ocialist and ch	ildran's sarvia	a worker ne	ositions to improve recruitme	ant and ratantic	on hoginning	January 1, 201	I The rema	ainir
					tent of the legislature was to					

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER	<u>.</u>						
OASDHI TRF FY15 PAB CTC PP - 1300025							
TRANSFERS OUT	0	0.00	O	0.00	57,251	0.00	
TOTAL - TRF	0	0.00	Ö	0.00	57,251	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$57,251	0.00	-
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$44,415	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$606	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$12,230	0.00	0.00

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HWY PATROL OASDHI-TRANSFER							
CORE							
FUND TRANSFERS							
STATE HWYS AND TRANS DEPT	6,828,639	0.00	8,036,974	0.00	8,036,974	0.00	
TOTAL - TRF	6,828,639	0.00	8,036,974	0.00	8,036,974	0.00	
TOTAL	6,828,639	0.00	8,036,974	0.00	8,036,974	0.00	
OASDHI HP TRF FY15 CTC PP - 1300011							
FUND TRANSFERS							
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	128,375	0.00	
TOTAL - TRF	0	0.00	0	0.00	128,375	0.00	
TOTAL	0	0.00	0	0.00	128,375	0.00	
GRAND TOTAL	\$6,828,639	0.00	\$8,036,974	0.00	\$8,165,349	0.00	

CORE DECISION ITEM

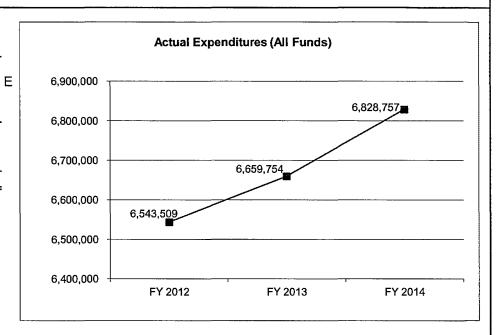
	Office of Admir			·	Budget Unit	32221			
Division	Employee Ben	efits				_			
Core -	Highway Patrol	- OASDHI Tra	ansfer						
1. CORE FINAI	NCIAL SUMMAR	Y							
	Ī	FY 2016 Budg	et Request			FY 2016 G	overnor's R	ecommendat	ion
	GR	Federal	Other	Total			Federal	Other	Total
P S	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	8,036,974	8,036,974 E	TRF	0	0	0	0
Total	0	0	8,036,974	8,036,974	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
F-4 F-i		1			F-4 Finite		0		0
Est. Fringe	0 oudgeted in House		0	0	Est. Fringe Note: Fringes be	0	V 1	V	• 1
_	ly to MoDOT, High	•			budgeted directly	_		•	-
baagetea alleeti	iy to Mobol, riigi	iway i au Oi, ai	id Ooriservati	OII.	budgeted directly	y to wobor, ring	iiway i ali o	, and Gonser	ation.
Other Funds:	State Highways	s and Transpo	rtation Fund (0644)	Other Funds:				
	An "E" is reque	ested for Other	Funds.	•					
Notes:	—								
	•								
2. CORE DESC	RIPTION								
2. CORE DESC Core funding for	RIPTION or the transfer of the				Disability, and Health Ins		II) contributi	ons (7.65%) f	rom the State
2. CORE DESC Core funding for	RIPTION or the transfer of the				Disability, and Health Ins vay Patrol employees a		II) contributi	ons (7.65%) f	rom the State
2. CORE DESC Core funding for	RIPTION or the transfer of the						II) contributi	ons (7.65%) f	rom the State
2. CORE DESC Core funding for	RIPTION or the transfer of the						II) contributi	ons (7.65%) f	rom the State
2. CORE DESC Core funding for	RIPTION or the transfer of the						II) contributi	ons (7.65%) f	rom the State
2. CORE DESC Core funding for	RIPTION or the transfer of the						II) contributi	ons (7.65%) f	rom the State
2. CORE DESC Core funding for	RIPTION or the transfer of the						HI) contributi	ons (7.65%) f	rom the State
2. CORE DESC Core funding fo Highways and	RIPTION or the transfer of the transportation De	epartment Fun	d from which	salaries of the Highv			II) contributi	ons (7.65%) f	rom the State
2. CORE DESC Core funding fo Highways and	RIPTION or the transfer of the	epartment Fun	d from which	salaries of the Highv			II) contributi	ons (7.65%) f	rom the State
Highways and 3. PROGRAM	RIPTION or the transfer of the transportation De	epartment Fun	d from which	salaries of the Highv			II) contributi	ons (7.65%) f	rom the State
2. CORE DESC Core funding fo Highways and	RIPTION or the transfer of the transportation De	epartment Fun	d from which	salaries of the Highv			II) contributi	ons (7.65%) f	rom the State
2. CORE DESC Core funding for Highways and 3. PROGRAM	RIPTION or the transfer of the transportation De	epartment Fun	d from which	salaries of the Highv			II) contributi	ons (7.65%) f	rom the State

CORE DECISION ITEM

	iffice of Administration	Budget Unit	32221
Division E	mployee Benefits		
Core - H	ighway Patrol - OASDHI Transfer		

4. FINANCIAL HISTORY

Appropriation (All Funds) 7,389,000 7,457,000 7,653,957 8,03	2045
	ent Yr.
	36,974 E
Less Reverted (All Funds) 0 0 0	N/A
Less Restricted (All Funds) 0 0 0	N/A
Budget Authority (All Funds) 7,389,000 7,457,000 7,653,957	N/A
Actual Expenditures (All Funds) 6,543,509 6,659,754 6,828,757	N/A
Unexpended (All Funds) 845,491 797,246 825,200	N/A
Unexpended, by Fund:	
General Revenue 0 0 0	N/A
Federal 0 0 0	N/A
Other 854,491 797,246 825,200	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

HWY PATROL OASDHI-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	TRF	0.00		0	0	8,036,974	8,036,974	ļ
	Total	0.00		0	0	8,036,974	8,036,974	- -
DEPARTMENT CORE REQUEST								
	TRF	0.00		0	0	8,036,974	8,036,974	Ļ
	Total	0.00		0	0	8,036,974	8,036,974	- -
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0	0	8,036,974	8,036,974	-
	Total	0.00		0	0	8,036,974	8,036,974	Ļ

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HWY PATROL OASDHI-TRANSFER							
CORE							
TRANSFERS OUT	6,828,639	0.00	8,036,974	0.00	8,036,974	0.00	
TOTAL - TRF	6,828,639	0.00	8,036,974	0.00	8,036,974	0.00	
GRAND TOTAL	\$6,828,639	0.00	\$8,036,974	0.00	\$8,036,974	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$6,828,639	0.00	\$8,036,974	0.00	\$8,036,974	0.00	0.00

NEW DECISION ITEM

					RANK:	5)F	5					
Department	Office of Adm	inistration					Budget Un	it	32221	<u> </u>				
Division	Employee Ber													
DI Name	HP OASDHI T		creaseFY	15 CTC	DI# 1300011									
1. AMOUNT	OF REQUEST													
		FY 20	14 Budget	Request					FY 2014	Governor's	Recommend	ation		
	GR		Federal	Other	Total				GR	Federal	Other	Total		
PS		0	0	0	0		PS		0	0	0	0		
EE		0	0	0	0		EE		0	0	0	0		
PSD		0	0	0	0		PSD		0	0	0	0		
TRF		0	0	128,375	128,375 E	:	TRF		0	0	Ó	0		
Total		0	0	128,375	128,375		Total		0	0	0	0		
FTE		0.00	0.00	0.00	0.00		FTE		0.00	0.00	0.00	0.00		
Est. Fringe		0	0	0	0		Est. Fringe	•	0	0	0	0		
	s budgeted in F										cept for certa			
budgeted dire	ectly to MoDOT	, Highway	Patrol, and	Conservatio	n.		budgeted d	irectly	to MoDOT,	Highway Pat	rol, and Cons	ervation.		
Other Funds: Note:	State Highwa An "E" is re													
2. THIS REQ	UEST CAN BE	CATEGO	RIZED AS:											
	New Legisl	ation			N	- New Progr	am			F	und Switch			
	Federal Ma			_		rogram E			Cost to Continue					
	GR Pick-U	0		-		-	pace Request Equipment Replacement				placement			
Х	—— Pay Plan			_		ther:	•				•	•		
	HIS FUNDING					RITEMS	CHECKED IN	#2. II	NCLUDE TH	E FEDERAL	OR STATE S	STATUTORY OR		
judges cover	red under the M	lissouri Ci	tizens' Com	ımission on C	Compensation	for Electe	ed Officials) be	eginni:	ng January 1	, 2015 (11 p	ay periods). ¯	neral assembly and The remaining 13 p iods of FY 2016.		

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HWY PATROL OASDHI-TRANSFER							
OASDHI HP TRF FY15 CTC PP - 1300011							
TRANSFERS OUT	0	0.00	0	0.00	128,375	0.00	
TOTAL - TRF	0	0.00	0	0.00	128,375	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$128,375	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$128,375	0.00	0.00

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS							
CORE							
PERSONAL SERVICES							
CONTRIBUTIONS OASDHI	144,415,539	0.00	155,654,997	0.00	155,177,291	0.00	
TOTAL - PS	144,415,539	0.00	155,654,997	0.00	155,177,291	0.00	
TOTAL	144,415,539	0.00	155,654,997	0.00	155,177,291	0.00	
OASDHI CONT FY15 CTC PP - 1300012							
PERSONAL SERVICES							
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	895,583	0.00	
TOTAL - PS	0	0.00	0	0.00	895,583	0.00	
TOTAL	0	0.00	0	0.00	895,583	0.00	
OASDHI Cont FYAT CTC PAB - 1300026							
PERSONAL SERVICES							
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	57,251	0.00	
TOTAL - PS	0	0.00	0	0.00	57,251	0.00	
TOTAL	0	0.00	0	0.00	57,251	0.00	
GRAND TOTAL	\$144,415,539	0.00	\$155,654,997	0.00	\$156,130,125	0.00	

CORE DECISION ITEM

Department	Office of Admini	stration	,			Budget Uni	32204			_
Division	Employee Bene	its	-							
Core -	OASDHI Contrib	outions	- -							
1. CORE FIN	ANCIAL SUMMAI	RY								
		FY 2016 Bud	lget Request				FY 2016	Governor's F	Recommenda	ation
	GR	Federal	Other	Total			GR	Federal	Other	Total
PS	0	0	155,177,291	155,177,291	Ē	PS	0	0	0	0
EE	0	0	0	0		EE	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0
Total	0	0	155,177,291	155,177,291	- =	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	ŀ	FTE	0.00	0.00	0.00	0.00

Est. Fringe0

0
42,332,365
42,332,365

Note: Fringes budgeted in House Bill 5 except for certain fringes
budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OASDHI Contributions Fund (0702)

Notes: An "E" is requested for Other Funds.

Other Funds

Est. Fringe

2. CORE DESCRIPTION

Core funding for the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions on the salaries of state employees paid from all funds (including Highway Patrol).

The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. The Medicare tax of 1.45% applies to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax however, beginning Jan 1, 2013, wages in excess of \$200,000 for individuals or \$250,000 for married filing jointly require an additional 0.9% withholding.

3. PROGRAM LISTING (list programs included in this core funding)

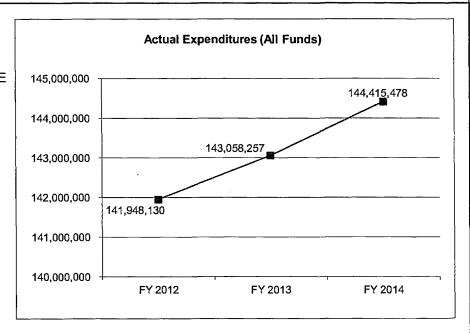
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Uni_	32204
Division	Employee Benefits		
Core -	OASDHI Contributions		

4. FINANCIAL HISTORY

i				
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	144,772,250	149,500,763	151,723,963	155,654,997 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	144,772,250	149,500,763	151,723,963	N/A
Actual Expenditures (All Funds)	141,948,130	143,058,257	144,415,478	N/A
Unexpended (All Funds)	2,824,120	6,442,506	7,308,485	N/A
Unexpended, by Fund:		0	0	NI/A
General Revenue	0	0	U	N/A
Federal	0	0	0	N/A
Other	2,824,120	6,442,506	7,308,485	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION OASDHI CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	OES							
		PS	0.00	0	(155,654,997	155,654,997	
		Total	0.00	0		155,654,997	155,654,997	-
DEPARTMENT CO	RE ADJUSTME	NTS						
Core Reduction	1578 0136	PS	0.00	0	((100,639)	(100,639)	Core Cutfrom benefits due to DSS cutting PS and 192 FTE.
Core Reduction	1584 0136	PS	0.00	0	((340,762)	(340,762)	Core Cutfrom benefits due to DSS cutting PS and 192 FTE.
Core Reduction	1614 0136	PS	0.00	0	((36,305)	(36,305)	Core Cut of Federal Stimulus Funds - funding ended in FY 2015.
NET D	EPARTMENT C	HANGES	0.00	0	((477,706)	(477,706)	
DEPARTMENT CO	RE REQUEST							
		PS	0.00	0	(155,177,291	155,177,291	_
		Total	0.00	0		155,177,291	155,177,291	_
GOVERNOR'S RE	COMMENDED	CORE						
		PS	0.00	0	(155,177,291	155,177,291	
		Total	0.00	0	(155,177,291	155,177,291	- -

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS							
CORE							
BENEFITS	144,415,539	0.00	155,654,997	0.00	155,177,291	0.00	
TOTAL - PS	144,415,539	0.00	155,654,997	0.00	155,177,291	0.00	
GRAND TOTAL	\$144,415,539	0.00	\$155,654,997	0.00	\$155,177,291	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$144,415,539	0.00	\$155,654,997	0.00	\$155,177,291	0.00	0.00

NEW DECISION ITEM

	Office of Adminis	tration			Budget Unit	32204			
Division	Employee Benefi	ts			-				
Ol Name	OASDHI Cont Inc	reaseFY15 CT	C <u>r</u>	I# 1300012					
. AMOUNT	OF REQUEST								
		FY 2014 Budge	t Request		-	FY 201	4 Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS		0 0	895,583	895,583 E	PS -	0	0	0	0
EE		0 0	0	0	EE	0	0	0	0
PSD		0 0	0	0	PSD	0	0	0	0
RF		0 0	0	0	TRF	0	0	0	0
Total		0 0	895,583	895,583	Total	0	0	0	0
TE	0.	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0 01	0	0	Est. Fringe	01	0	01	0
	s budgeted in Hous	se Bill 5 except fo	r certain fringe		Note: Fringes	budgeted in i	House Bill 5 ex	cept for certa	in fringes
oudgeted dire	ctly to MoDOT, Hi	ghway Patrol, an	d Conservation	n.	budgeted direc	tly to MoDO	Γ, Highway Pat	rol, and Cons	servation.
	OACDIII Contrib		`						
Other Eunder	CASDEL GORIDO	utions Fund (0702							
		oted for Other E							
lote:	An "E" is reque	sted for Other Fo							
Note:									 _
Note:	An "E" is reque	TEGORIZED AS			ew Program		F	und Switch	
Other Funds: Note: 2. THIS REQ	An "E" is reque	TEGORIZED AS			ew Program rogram Expansion	-		und Switch	ue
Note:	An "E" is reque UEST CAN BE CA New Legislatio	TEGORIZED AS		F	•	-			

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS							
OASDHI CONT FY15 CTC PP - 1300012							
BENEFITS	0	0.00	0	0.00	895,583	0.00	
TOTAL - PS	0	0.00	0	0.00	895,583	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$895,583	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.0
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.0
OTHER FUNDS	\$0	0.00	\$0	0.00	\$895,583	0.00	0.0

NEW DECISION ITEM

					RANK:_	5	0	F	5				
Department	Office of Adm	inistration					Budget Unit	t	32204			.,,_	
Division	Employee Be												
DI Name	OASDHI Cont		-FY15 PAB	D	# 1300026								
1. AMOUNT	OF REQUEST					<u> </u>							
		FY 20	14 Budget	Request				_	FY 2014	Governor's	Recommend	ation	
	GR		ederal	Other	Total			(GR	Federal	Other	Total	
PS		0	0	57,251	57,251	E	PS		0	0	0	0	
EE		0	0	. 0	0		EE		0	0	0	0	
PSD		0	0	0	0		PSD		0	0	0	0	
TRF		0	0	0	0		TRF		0	0	0	0	
Total		0	0	57,251	57,251		Total		0	0	0	0	
FTE		0.00	0.00	0.00	0.00		FTE		0.00	0.00	0.00	0.00	
_	s budgeted in F ectly to MoDOT OASDHI Co An "E" is re	, <i>Highway</i> ntributions l	Patrol, and und	_				es budg	•	0 ouse Bill 5 ex Highway Pat	•	~ ,	
2. THIS REQ	UEST CAN BE	CATEGO	RIZED AS:									<u> </u>	
X	Mew Legisl Federal Ma GR Pick-Up Pay Plan	ndate		 		New Progi Program E Space Rei Other:	Expansion		<u>-</u>	c	und Switch Cost to Contini quipment Re		
The FY 2018 certain regis	ONAL AUTHO budget includated tered nurse, you	RIZATION les appropouth specia	I FOR THIS riation authorist and chi	PROGRAM. ority to achieve the service of the servi	e half of the worker pos	e Personne sitions to it	el Advisory Boa mprove recruitn legislature was	ard's (Pa	AB) propo	sed targeted,	class specific	c salary incre	ases for aining
PAB payplar	n fringes for the	e pay perio	ds of FY 20	16.				-	•				

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS							
OASDHI Cont FYAT CTC PAB - 1300026							
BENEFITS	0	0.00	0	0.00	57,251	0.00	
TOTAL - PS	0	0.00	0	0.00	57,251	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$57,251	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$57,251	0.00	0.00

Budget Unit						· · · · · · · · · · · · · · · · · · ·	NOIT ITEM COMMENT
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER				·			
CORE							
FUND TRANSFERS							
GENERAL REVENUE	188,978,960	0.00	200,803,889	0.00	200,568,406	0.00	
VOCATIONAL REHABILITATION	4,507,993	0.00	4,614,157	0.00	4,614,157	0.00	
DEPT ELEM-SEC EDUCATION	1,117,516	0.00	1,382,930	0.00	1,382,930	0.00	
STATE AUDITOR	103,641	0.00	100,159	0.00	100,159	0.00	
DEPT HIGHER EDUCATION	69,635	0.00	87,679	0.00	87,679	0.00	
HUMAN RIGHTS COMMISSION - FED	127,961	0.00	140,900	0.00	140,900	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	3,253	0.00	2,928	0.00	2,928	0.00	
DEPT OF LABOR RELATIONS ADMIN	929,202	0.00	967,855	0.00	967,855	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	120,437	0.00	133,731	0.00	133,731	0.00	
MULTIMODAL OPERATIONS FEDERAL	0	0.00	132	0.00	132	0.00	
DED-ED PROGRAMS-FEDERAL OTHER	1,769	0.00	8,416	0.00	8,416	0.00	
DEPARTMENT OF CORRECTIONS	282,594	0.00	325,538	0.00	325,538	0.00	
DEPT OF REVENUE	26,982	0.00	42,922	0.00	42,922	0.00	
AGRICULTURE-FEDERAL AND OTHER	184,781	0.00	212,646	0.00	212,646	0.00	
OA-FEDERAL AND OTHER	18,202	0.00	16,109	0.00	16,109	0.00	
ATTORNEY GENERAL	384,566	0.00	371,968	0.00	371,968	0.00	
JUDICIARY - FEDERAL	356,517	0.00	385,757	0.00	385,757	0.00	
DED COUNCIL ARTS FEDERAL OTHER	36,598	0.00	43,326	0.00	43,326	0.00	
DEPT NATURAL RESOURCES	2,535,070	0.00	3,009,599	0.00	3,009,599	0.00	
DHSS-FEDERAL AND OTHER FUNDS	7,570,423	0.00	7,662,372	0.00	7,662,372	0.00	
STATE EMERGENCY MANAGEMENT	214,089	0.00	334,711	0.00	334,711	0.00	
DEPT MENTAL HEALTH	11,604,681	0.00	12,284,766	0.00	12,284,766	0.00	
DEPT OF TRANSPORT HWY SAFETY	8,216	0.00	6,411	0.00	6,411	0.00	
NAT ENDOW HUM SV AMER TREAS GR	0,2.0	0.00	4,915	0.00	4,915	0.00	
DEPT PUBLIC SAFETY	63,705	0.00	71,106	0.00	71,106	0.00	
HOMELAND SECURITY	00,100	0.00	37	0.00	37	0.00	
DIV JOB DEVELOPMENT & TRAINING	1,985,426	0.00	2,757,171	0.00	2,757,171	0.00	
ELECTION ADMIN IMPROVEMENT	17,553	0.00	42,030	0.00	42,030	0.00	
OA INFORMATION TECH FED& OTHER	1,737,450	0.00	2,067,150	0.00	2,067,150	0.00	
DIV OF LABOR STANDARDS FEDERAL	112,376	0.00	120,243	0.00	120,243	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	29,721	0.00	26,787	0.00	26,787	0.00	
ADJUTANT GENERAL-FEDERAL	1,336,520	0.00	1,647,783	0.00	1,647,783	0.00	
FEDERAL - MDI	43.835	0.00	93,404	0.00	93,404	0.00	

9/23/14 17:34

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER						· -	
CORE							
FUND TRANSFERS							
DPS-FED-HOMELAND SECURITY	168,104	0.00	382,876	0.00	382,876	0.00	
SEC OF STATE-FEDERAL FUNDS	30,718	0.00	86,262	0.00	86,262	0.00	
COMMUNITY SERV COMM-FED/OTHER	26,966	0.00	28,664	0.00	28,664	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	3,523,656	0.00	3,456,818	0.00	3,456,818	0.00	
DEPT OF SOC SERV FEDERAL & OTH	23,843,607	0.00	24,538,971	0.00	23,741,633	0.00	
MISSOURI DISASTER	42,616	0.00	76,599	0.00	76,599	0.00	
JUSTICE ASSISTANCE GRANT PROGR	36,977	0.00	40,511	0.00	40,511	0.00	
ENERGY FEDERAL	128,035	0.00	2,974	0.00	2,974	0.00	
UNEMPLOYMENT COMP ADMIN	3,485,376	0.00	3,977,733	0.00	3,977,733	0.00	
FEDERAL STIMULUS-OA	36,938	0.00	68,700	0.00	0	0.00	
FEDERAL STIMULUS-MDA	6,394	0.00	191	0.00	191	0.00	
FEDERAL STIMULUS-DHSS	1,133	0.00	0	0.00	0	0.00	
FEDERAL STIMULUS-DNR	26,250	0.00	16,097	0.00	0	0.00	
MH INTERAGENCY PAYMENTS	0	0.00	31,202	0.00	31,202	0.00	
THIRD PARTY LIABILITY COLLECT	197,979	0.00	201,054	0.00	201,054	0.00	
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	15,236	0.00	15,236	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	4,401	0.00	4,370	0.00	4,370	0.00	
STATE TREASURER'S GEN OPERATIO	256,359	0.00	259,940	0.00	259,940	0.00	
CHILD SUPPORT ENFORCEMENT FUND	909,936	0.00	1,388,801	0.00	1,388,801	0.00	
COMPULSIVE GAMBLER	2,098	0.00	18,329	0.00	18,329	0.00	
ELEVATOR SAFETY	50,624	0.00	59,577	0.00	59,577	0.00	
MO ARTS COUNCIL TRUST	50,245	0.00	55,970	0.00	55,970	0.00	
SEC OF ST TECHNOLOGY TRUST	20,064	0.00	53,110	0.00	53,110	0.00	
MO AIR EMISSION REDUCTION	152,102	0.00	126,180	0.00	126,180	0.00	
MO NAT'L GUARD TRAINING SITE	0	0.00	3,352	0.00	3,352	0.00	
STATEWIDE COURT AUTOMATION	228,320	0.00	281,673	0.00	281,673	0.00	
NURSING FAC QUALITY OF CARE	171,169	0.00	243,290	0.00	243,290	0.00	
DIVISION OF TOURISM SUPPL REV	226,206	0.00	238,266	0.00	238,266	0.00	
HEALTH INITIATIVES	440,501	0.00	467,463	0.00	467,463	0.00	
HEALTH ACCESS INCENTIVE	12,672	0.00	26,010	0.00	26,010	0.00	
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00	
GAMING COMMISSION FUND	923,940	0.00	1,300,150	0.00	1,300,150	0.00	
MENTAL HEALTH EARNINGS FUND	24,149	0.00	430,049	0.00	430,049	0.00	

9/23/14 17:34

Budget Unit							TOTATTE ETT SOMMERCE
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER		-					
CORE							
FUND TRANSFERS							
ANIMAL HEALTH LABORATORY FEES	4,340	0.00	7,556	0.00	7,556	0.00	
MAMMOGRAPHY	10,956	0.00	8,200	0.00	8,200	0.00	
ANIMAL CARE RESERVE	32,022	0.00	54,172	0.00	54,172	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	2,146	0.00	2,146	0.00	
HIGHWAY PATROL INSPECTION	0	0.00	22,432	0.00	22,432	0.00	
MO PUBLIC HEALTH SERVICES	264,992	0.00	310,021	0.00	310,021	0.00	
LIVESTOCK BRANDS	0	0.00	35	0.00	35	0.00	
VETERANS' COMMISSION CI TRUST	596,840	0.00	589,338	0.00	589,338	0.00	
STATE ROAD	201,731	0.00	210,935	0.00	210,935	0.00	
MISSOURI STATE WATER PATROL	11,046	0.00	13,100	0.00	13,100	0.00	
COMMODITY COUNCIL MERCHANISING	7,331	0.00	5,740	0.00	5,740	0.00	
FEDERAL SURPLUS PROPERTY	102,316	0.00	111,163	0.00	111,163	0.00	
SP ANIMAL FAC LOAN PROGRAM	12,105	0.00	19,809	0.00	19,809	0.00	
STATE FAIR FEE	50,913	0.00	93,048	0.00	93,048	0.00	
STATE PARKS EARNINGS	146,991	0.00	196,163	0.00	196,163	0.00	
DHE OUT-OF-STATE PROGRM FUND	0	0.00	100	0.00	100	0.00	
NATURAL RESOURCES REVOLVING SE	6,015	0.00	13,180	0.00	13,180	0.00	
HISTORIC PRESERVATION REVOLV	23,120	0.00	29,808	0.00	29,808	0.00	
MO VETERANS HOMES	8,615,965	0.00	8,623,032	0.00	8,623,032	0.00	
DNR COST ALLOCATION	1,086,967	0.00	1,211,789	0.00	1,211,789	0.00	
STATE FACILITY MAINT & OPERAT	4 ,477,145	0.00	3,054,301	0.00	3,054,301	0.00	
DIFP ADMINISTRATIVE	26,916	0.00	34,968	0.00	34,968	0.00	
OA REVOLVING ADMINISTRATIVE TR	535,244	0.00	563,360	0.00	563,360	0.00	
WORKING CAPITAL REVOLVING	1,022,316	0.00	1,222,334	0.00	1,222,334	0.00	
CENTRAL CHECK MAIL SERV REVOLV	1,774	0.00	3,783	0.00	3,783	0.00	
INMATE	109,464	0.00	168,276	0.00	168,276	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	635	0.00	635	0.00	
STATUTORY REVISION	0	0.00	18,974	0.00	18,974	0.00	
DED ADMINISTRATIVE	99,320	0.00	186,636	0.00	186,636	0.00	
DIVISION OF CREDIT UNIONS	175,893	0.00	178,850	0.00	178,850	0.00	
DIVISION OF FINANCE	1,205,311	0.00	1,342,441	0.00	1,342,441	0.00	
INSURANCE EXAMINERS FUND	545,990	0.00	573,221	0.00	573,221	0.00	
NATURAL RESOURCES PROTECTION	51,632	0.00	38,513	0.00	38,513	0.00	

9/23/14 17:34

Budget Unit				7.0			
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER							
CORE							
FUND TRANSFERS							
DEAF RELAY SER & EQ DIST PRGM	27,160	0.00	37,791	0.00	37,791	0.00	
PROF & PRACT NURSING LOANS	8,601	0.00	11,317	0.00	11,317	0.00	
INSURANCE DEDICATED FUND	1,245,992	0.00	1,329,125	0.00	1,329,125	0.00	
NRP-WATER POLLUTION PERMIT FEE	499,319	0.00	348,780	0.00	348,780	0.00	
SOLID WASTE MGMT-SCRAP TIRE	83,543	0.00	90,011	0.00	90,011	0.00	
SOLID WASTE MANAGEMENT	320,221	0.00	350,058	0.00	350,058	0.00	
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,338	0.00	1,338	0.00	
METALLIC MINERALS WASTE MGMT	4,453	0.00	7,478	0.00	7,478	0.00	
LOCAL RECORDS PRESERVATION	106,664	0.00	147,660	0.00	147,660	0.00	
LIVESTOCK SALES & MARKETS FEES	0	0.00	59	0.00	59	0.00	
MANUFACTURED HOUSING FUND	44,908	0.00	50,359	0.00	50,359	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	18,007	0.00	22,873	0.00	22,873	0.00	
PETROLEUM STORAGE TANK INS	154,086	0.00	165,011	0.00	165,011	0.00	
UNDERGROUND STOR TANK REG PROG	13,872	0.00	11,729	0.00	11,729	0.00	
CHEMICAL EMERGENCY PREPAREDNES	23,171	0.00	24,796	0.00	24,796	0.00	
MOTOR VEHICLE COMMISSION	64,751	0.00	135,447	0.00	135,447	0.00	
SERVICES TO VICTIMS	9,167	0.00	10,630	0.00	10,630	0.00	
NRP-AIR POLLUTION PERMIT FEE	642,996	0.00	747,626	0.00	747,626	0.00	
MISSOURI WORKS JOB DEVELOPMENT	59,671	0.00	59,940	0.00	59,940	0.00	
PUBLIC SERVICE COMMISSION	1,857,884	0.00	1,906,245	0.00	1,906,245	0.00	
CONSERVATION COMMISSION	10,697,509	0.00	11,493,486	0.00	11,493,486	0.00	
PARKS SALES TAX	2,822,980	0.00	3,023,466	0.00	3,023,466	0.00	
SOIL AND WATER SALES TAX	204,570	0.00	226,811	0.00	226,811	0.00	
DOSS EDUCATIONAL IMPROVEMENT	520,228	0.00	541,255	0.00	541,255	0.00	
BLIND PENSION	0	0.00	121,502	0.00	121,502	0.00	
LIVESTOCK DEALER LAW ENF & ADM	Ō	0.00	2	0.00	2	0.00	
HEALTHY FAMILIES TRUST	15,342	0.00	21,143	0.00	21,143	0.00	
BOARD OF ACCOUNTANCY	41,106	0.00	46,301	0.00	46,301	0.00	
MERCHANDISE PRACTICES	286,176	0.00	145,081	0.00	145,081	0.00	
BOARD OF REG FOR HEALING ARTS	289,946	0.00	307,701	0.00	307,701	0.00	
BOARD OF NURSING	184,625	0.00	184,231	0.00	184,231	0.00	
BOARD OF PHARMACY	151,144	0.00	159,942	0.00	159,942	0.00	
MO REAL ESTATE COMMISSION	126,204	0.00	136,104	0.00	136,104	0.00	

9/23/14 17:34

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER							
CORE							
FUND TRANSFERS							
STATE HWYS AND TRANS DEPT	1,398,069	0.00	1,388,084	0.00	1,388,084	0.00	
MILK INSPECTION FEES	47,291	0.00	55,203	0.00	55,203	0.00	
DEPT HEALTH & SR SV DOCUMENT	1,921	0.00	31,596	0.00	31,596	0.00	
GRAIN INSPECTION FEES	132,043	0.00	172,168	0.00	172,168	0.00	
PETITION AUDIT REVOLVING TRUST	39,139	0.00	132,299	0.00	132,299	0.00	
WATER & WASTEWATER LOAN FUND	185,675	0.00	185,036	0.00	185,036	0.00	
EXCELLENCE IN EDUCATION	83,645	0.00	46,953	0.00	46,953	0.00	
WORKERS COMPENSATION	1,447,664	0.00	1,644,413	0.00	1,644,413	0.00	
WORKERS COMP-SECOND INJURY	333,497	0.00	371,919	0.00	371,919	0.00	
ENVIRONMENTAL RADIATION MONITR	16,351	0.00	3,721	0.00	3,721	0.00	
LOTTERY ENTERPRISE	1,181,807	0.00	1,235,881	0.00	1,235,881	0.00	
DEPT OF HEALTH-DONATED	8,844	0.00	25,300	0.00	25,300	0.00	
RAILROAD EXPENSE	8,621	0.00	18,044	0.00	18,044	0.00	
GROUNDWATER PROTECTION	75,981	0.00	79,881	0.00	79,881	0.00	
PETROLEUM INSPECTION FUND	225,069	0.00	271,904	0.00	271,904	0.00	
ANTITRUST REVOLVING	39,628	0.00	27,211	0.00	27,211	0.00	
ENERGY SET-ASIDE PROGRAM	109,184	0.00	71,471	0.00	71,471	0.00	
MISSOURI LAND SURVEY FUND	85,669	0.00	135,198	0.00	135,198	0.00	
LEGAL DEFENSE AND DEFENDER	23,274	0.00	24,019	0.00	24,019	0.00	
CRIMINAL RECORD SYSTEM	4,942	0.00	4,118	0.00	4,118	0.00	
STATE TRANSPORTATION FUND	0	0.00	3,010	0.00	3,010	0.00	
HAZARDOUS WASTE FUND	380,768	0.00	382,215	0.00	382,215	0.00	
DENTAL BOARD FUND	46,976	0.00	52,717	0.00	52,717	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	52,036	0.00	58,021	0.00	58,021	0.00	
SAFE DRINKING WATER FUND	323,554	0.00	311,272	0.00	311,272	0.00	
MO OFFICE OF PROSECUTION SERV	44,400	0.00	43,828	0.00	43,828	0.00	
CRIME VICTIMS COMP FUND	74,689	0.00	74,094	0.00	74,094	0.00	
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	7,268	0.00	7,268	0.00	
COAL MINE LAND RECLAMATION	7,150	0.00	8,547	0.00	8,547	0.00	
PROFESSIONAL REGISTRATION FEES	572,826	0.00	590,695	0.00	590,695	0.00	
CHILDREN'S TRUST	37,831	0.00	38,512	0.00	38,512	0.00	
HP MTR VEHICLE/AIRCRFT/WTRCRFT	0	0.00	53	0.00	53	0.00	
OIL AND GAS REMEDIAL	0	0.00	263	0.00	263	0.00	

9/23/14 17:34

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER	,						
CORE							
FUND TRANSFERS							
PROP SCHOOL CERT FUND	29,809	0.00	34,101	0.00	34,101	0.00	
BIODIESEL FUEL REVOLVING	. 0	0.00	135	0.00	135	0.00	
DRUG COURT RESOURCES	29,330	0.00	29,580	0.00	29,580	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	1,401	0.00	1,401	0.00	
BOILER & PRESSURE VESSELS SAFE	61,153	0.00	63,499	0.00	63,499	0.00	
MISSOURI PET SPAY/NEUTER	0	0.00	8,917	0.00	8,917	0.00	
BASIC CIVIL LEGAL SERVICES	14,723	0.00	15,068	0.00	15,068	0.00	
STATE SUPP DOWNTOWN DEVELOPMNT	7,618	0.00	1,217	0.00	1,217	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	315	0.00	315	0.00	
MISSOURI RX PLAN FUND	73,716	0.00	129,885	0.00	129,885	0.00	
PUTATIVE FATHER REGISTRY	13,240	0.00	12,162	0.00	12,162	0.00	
ECON DEVELOP ADVANCEMENT FUND	141,843	0.00	297,035	0.00	297,035	0.00	
MISSOURI WINE AND GRAPE FUND	44,517	0.00	46,862	0.00	46,862	0.00	
GEOLOGIC RESOURCES FUND	19,317	0.00	17,362	0.00	17,362	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	11,904	0.00	12,629	0.00	12,629	0.00	
AH COMM ED DUE PROCESS HEARING	0	0.00	13,363	0.00	13,363	0.00	
BOLL WEEVIL SUPRESS & ERADICAT	152	0.00	4,134	0.00	4,134	0.00	
ORGAN DONOR PROGRAM	10,766	0.00	14,834	0.00	14,834	0.00	
INMATE INCAR REIMB ACT REVOLV	18,200	0.00	16,433	0.00	16,433	0.00	
INVESTOR EDUC & PROTECTION	81,741	0.00	117,226	0.00	117,226	0.00	
JUDICIARY EDUCATION & TRAINING	83,405	0.00	87,906	0.00	87,906	0.00	
EARLY CHILDHOOD DEV EDU/CARE	36,631	0.00	44,923	0.00	44,923	0.00	
ABANDONED FUND ACCOUNT	87,902	0.00	90,450	0.00	90,450	0.00	
MODEX	1,646	0.00	13,171	0.00	13,171	0.00	
GUARANTY AGENCY OPERATING	318,526	0.00	469,478	0.00	469,478	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	5,822	0.00	6,527	0.00	6,527	0.00	
DRY-CLEANING ENVIRL RESP TRUST	14,910	0.00	29,819	0.00	29,819	0.00	
CHILDHOOD LEAD TESTING	3,003	0.00	4,211	0.00	4,211	0.00	
NATIONAL GUARD TRUST	200,507	0.00	209,777	0.00	209,777	0.00	
AGRICULTURE DEVELOPMENT	7,761	0.00	9,222	0.00	9,222	0.00	
MINED LAND RECLAMATION	68,113	0.00	66,648	0.00	66,648	0.00	
BABLER STATE PARK	9,605	0.00	9,552	0.00	9,552	0.00	
INSTITUTION GIFT TRUST	4,395	0.00	9,925	0.00	9,925	0.00	

9/23/14 17:34

FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
9,136	0.00	36,906	0.00	36,906	0.00	
	0.00		0.00	29,068	0.00	
534	0.00	848	0.00	848	0.00	
61,668	0.00	29,995	0.00	29,995	0.00	
0	0.00	88	0.00	88	0.00	
166.791	0.00	110.219	0.00	110.219	0.00	
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0						
•		•		•		
• •						
309,924,747	0.00	331,233,944	0.00	330,116,326	0.00	
0	0.00	0	0.00	848,159	0.00	
0		0		80,459	0.00	
0	0.00	0	0.00	26,433	0.00	
0	0.00	0	0.00	·	0.00	
0		0		799		
0		0		2.689		
0		=				
•		=				
		_				
0		0				
0		_		•		
•		_				
-		•				
	9,136 4,568 534 61,668 0 166,791 10 758,593 7,555 0 0 1,038,472 2,463 309,924,747 309,924,747	ACTUAL DOLLAR FTE	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR 9,136 0.00 36,906 4,568 0.00 29,068 534 0.00 848 61,668 0.00 29,995 0 0.00 110,219 10 0.00 741 758,593 0.00 841,737 7,555 0.00 7,809 0 0.00 15,318 0 0.00 2,021 1,038,472 0.00 2,345,571 2,463 0.00 7,540 309,924,747 0.00 331,233,944 309,924,747 0.00 331,233,944 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0	ACTUAL DOLLAR BUDGET DOLLAR FTE	ACTUAL DOLLAR BUDGET DOLLAR BUDGET DOLLAR	ACTUAL DOLLAR BUDGET DEPT REQ DEPT REQ FTE

9/23/14 17:34

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER							
MOSERS TRF FY15 CTC PP - 1300013							
FUND TRANSFERS							
JUDICIARY - FEDERAL		0.00	(0.00	12,922	0.00	
DED COUNCIL ARTS FEDERAL OTHER		0.00	(0.00	994	0.00	
DEPT NATURAL RESOURCES		0.00	(0.00	50,188	0.00	
DHSS-FEDERAL AND OTHER FUNDS		0.00	(0.00	24,601	0.00	
STATE EMERGENCY MANAGEMENT		0.00	(0.00	3,704	0.00	
NAT ENDOW HUM SV AMER TREAS GR		0.00	(0.00	462	0.00	
DEPT PUBLIC SAFETY		0.00	(0.00	1,542	0.00	
DIV JOB DEVELOPMENT & TRAINING		0.00	(0.00	62,617	0.00	
ELECTION ADMIN IMPROVEMENT		0.00	(0.00	787	0.00	
OA INFORMATION TECH FED& OTHER		0.00	(0.00	42,882	0.00	
DIV OF LABOR STANDARDS FEDERAL		0.00	1	0.00	2,562	0.00	
ASSISTIVE TECHNOLOGY FEDERAL		0.00		0.00	674	0.00	
ADJUTANT GENERAL-FEDERAL		0.00		0.00	36,144	0.00	
FEDERAL - MDI		0.00		0.00	1,351	0.00	
DPS-FED-HOMELAND SECURITY		0.00		0.00	5,823	0.00	
SEC OF STATE-FEDERAL FUNDS		0.00		0.00	717	0.00	
COMMUNITY SERV COMM-FED/OTHER		0.00	+	0.00	564	0.00	
TEMP ASSIST NEEDY FAM FEDERAL		0.00		0.00	33,908	0.00	
MISSOURI DISASTER		0.00		0.00	942	0.00	
JUSTICE ASSISTANCE GRANT PROGR		0.00	+	0.00	879	0.00	
ENERGY FEDERAL		0.00		0.00	3,515	0.00	
FEDERAL STIMULUS-MDA		0.00		0.00	108	0.00	
CHILD SUPPORT ENFORCEMENT FUND		0.00		0.00	25,515	0.00	
GAMING COMMISSION FUND		0.00		0.00	41,595	0.00	
MO VETERANS HOMES		0.00		0.00	158,159	0.00	
STATE FACILITY MAINT & OPERAT		0.00		0.00	54,971	0.00	
DIVISION OF FINANCE		0.00		0.00	22,332	0.00	
INSURANCE DEDICATED FUND		0.00		0.00	22,108	0.00	
CONSERVATION COMMISSION		0.00		0.00	208,258	0.00	
HEALTHY FAMILIES TRUST		0.00		0.00	260	0.00	
BOARD OF ACCOUNTANCY		0.00		0.00	831	0.00	
STATE HWYS AND TRANS DEPT		0.00		0.00	22,867	0.00	
MILK INSPECTION FEES		0.00		0.00	968	0.00	

9/23/14 17:34

Budget Unit	-		· · · · · · · · · · · · · · · · · · ·				
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER							
MOSERS TRF FY15 CTC PP - 1300013							
FUND TRANSFERS							
WORKERS COMPENSATION	(0.00	(0.00	26,046	0.00	
WORKERS COMP-SECOND INJURY	(0.00	(0.00	5,828	0.00	
LOTTERY ENTERPRISE	(0.00	(0.00	20,054	0.00	
GROUNDWATER PROTECTION	(0.00	(0.00	1,437	0.00	
PETROLEUM INSPECTION FUND	(0.00	(0.00	4,850	0.00	
ENERGY SET-ASIDE PROGRAM	(0.00	(0.00	1,320	0.00	
MISSOURI LAND SURVEY FUND	(0.00	(0.00	2,568	0.00	
HAZARDOUS WASTE FUND	(0.00	(0.00	6,941	0.00	
SAFE DRINKING WATER FUND	(0.00	(0.00	5,381	0.00	
CRIME VICTIMS COMP FUND	(0.00	(0.00	1,314	0.00	
PROFESSIONAL REGISTRATION FEES	(0.00	(0.00	10,738	0.00	
MISSOURI RX PLAN FUND	(0.00	(0.00	2,180	0.00	
JUDICIARY EDUCATION & TRAINING	(0.00	(0.00	1,669	0.00	
GUARANTY AGENCY OPERATING	(0.00	(0.00	8,211	0.00	
NATIONAL GUARD TRUST	(0.00	(0.00	3,631	0.00	
UNEMPLOYMENT AUTOMATION	(0.00	(0.00	3,465	0.00	
AGRICULTURE PROTECTION	(0.00	(0.00	13,493	0.00	
RECOVERY AUDIT AND COMPLIANCE	(0.00	(0.00	1,019	0.00	
LIVSTK FEED CROP LOAN PRGM	(0.00	(0.00	32	0.00	
MO REVOLVING INFO TECH TRUST	(0.00	(0.00	153,218	0.00	
TOBACCO CONTROL SPECIAL	(0.00	(0.00	119	0.00	
TOTAL - TRF	(0.00		0.00	2,121,529	0.00	
TOTAL		0.00		0.00	2,121,529	0.00	
MOSERS TRF FY15 PAB CTC PP - 1300027							
FUND TRANSFERS							
GENERAL REVENUE	(0.00	(0.00	103,925	0.00	
DHSS-FEDERAL AND OTHER FUNDS	. (0.00	262	0.00	
DEPT OF SOC SERV FEDERAL & OTH	(0.00	1,156	0.00	
THIRD PARTY LIABILITY COLLECT	((16	0.00	
FEDERAL REIMBURSMENT ALLOWANCE	(0.00	3	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	(0.00	1	0.00	

9/23/14 17:34

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015		FY 2016	FY 2016		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	•	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE		DOLLAR	FTE		
RETIREMENT SYSTEM-TRANSFER									
MOSERS TRF FY15 PAB CTC PP - 1300027									
FUND TRANSFERS									
NURSING FAC QUALITY OF CARE	0	0.00		0 (0.00	4	0.00		
HEALTH INITIATIVES	0	0.00		0 (0.00	12	0.00		
MENTAL HEALTH EARNINGS FUND	0	0.00		0 (0.00	1,024	0.00		
MO VETERANS HOMES	0	0.00		0 (0.00	27,099	0.00		
BOARD OF NURSING	0	0.00		0 (0.00	434	0.00		
MISSOURI RX PLAN FUND	0	0.00		0 (0.00	24	0.00	•	
AMBULANCE SERVICE REIMB ALLOW	0	0.00		0 (0.00	3	0.00		
TOTAL - TRF	0	0.00		0 (0.00	133,963	0.00		
TOTAL	0	0.00		0 (0.00	133,963	0.00		
GRAND TOTAL	\$309,924,747	0.00	\$331,233,94	4 (0.00	\$332,371,818	0.00		

CORE DECISION ITEM

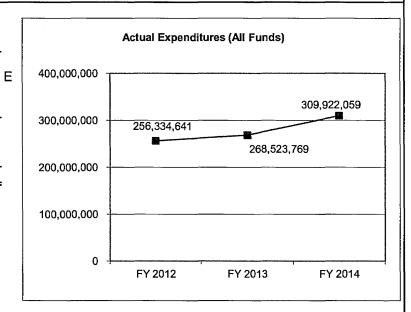
Department	Office of Administra	ition			Budget Unit	32205			
Division	Employee Benefits					, , , , , , , , , , , , , , , , , , , 			
Core -	Retirement System	Transfer							
1. CORE FIN	IANCIAL SUMMAR		15			F)/ 00	40.0	\	
	CD	FY 2016 Budge	•	T-4-1				Recommendation	
DO	GR	Federal	Other	Total	DC -	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	Ü	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	200,568,406	70,759,899	58,788,021	330,116,326 E	_	0	0	0	0_
Total	200,568,406	70,759,899	58,788,021	330,116,326	Total =	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	s budgeted in House ighway Patrol, and (certain fringes bu	dgeted directly		budgeted in Hous OT, Highway Pati			udgeted
Other Funds: Notes:	Various any fund An "E" is requested		nal Service is pa	id.	Other Funds:				
2. CORE DES		tor air tarias							
in FY 2019 of Trustee On Septer	ing for the transfer of loyees are paid, to the state employes. The long term dismber 18, 2014, the National contribution rate will	he State Retireme e retirement contr ability contribution MOSERS Board of	nt Contributions ibution rate is 16 rate is .495%, a	Fund. .97%, and the jude and the basic life in	ges retirement co surance contribu	ontribution rate is tition rate is .32%.	58.45%, as appro	ved by the MOSI	ERS Board
3. PROGRA	M LISTING (list pro	grams included	in this core fund	ding)					
N/A									

CORE DECISION ITEM

D			
Division Er	mployee Benefits		
Core - Re	etirement System Transfer		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	264,904,767	274,550,397	323,359,047	331,233,944
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	264,904,767	274,550,397	323,359,047	N/A
Actual Expenditures (All Funds)	256,334,641	268,523,769	309,922,059	N/A
Unexpended (All Funds)	8,570,126	6,026,628	13,436,988	N/A
Unexpended, by Fund:				
General Revenue	4,317,806	3,433,151	4,382,185	N/A
Federal	1,205,816	607,403	4,299,342	N/A
Other	3,046,504	1,986,074	4,755,461	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) General Revenue transfer appropriations were increased by \$0 in FY 12.

 Various Federal fund transfer appropriations were increased by \$2,353,611 in FY 12.

 Various Other fund transfer appropriations were increased by \$2,691,066 in FY 12.
- (2) General Revenue transfer appropriations were increased by \$0 in FY 13.

 Various Federal fund transfer appropriations were increased by \$909,200 in FY 13.

 Various Other fund transfer appropriations were increased by \$6,500 in FY 13.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	DES							
		TRF	0.00	200,803,889	71,642,034	58,788,021	331,233,944	
		Total	0.00	200,803,889	71,642,034	58,788,021	331,233,944	· •
DEPARTMENT CO	RE ADJUSTME	NTS						-
Transfer Out	1579 T295	TRF	0.00	(235,483)	0	0	(235,483)	Transfer Out to DSSfrom benefits due to DSS cutting PS and 192 FTE.
Transfer Out	1585 T296	TRF	0.00	0	(797,338)	0	(797,338)	Transfer Out to DSSfrom benefits due to DSS cutting PS and 192 FTE.
Core Reduction	1615 T296	TRF	0.00	0	(84,797)	0	(84,797)	Core Cut of Federal Stimulus Funds - funding ended in FY 2015.
NET D	EPARTMENT (HANGES	0.00	(235,483)	(882,135)	0	(1,117,618)	
DEPARTMENT CO	RE REQUEST							
		TRF	0.00	200,568,406	70,759,899	58,788,021	330,116,326	
		Total	0.00	200,568,406	70,759,899	58,788,021	330,116,326	
GOVERNOR'S REG	COMMENDED (CORE						-
		TRF	0.00	200,568,406	70,759,899	58,788,021	330,116,326	
		Total	0.00	200,568,406	70,759,899	58,788,021	330,116,326	

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER							
CORE							
TRANSFERS OUT	309,924,747	0.00	331,233,944	0.00	330,116,326	0.00	
TOTAL - TRF	309,924,747	0.00	331,233,944	0.00	330,116,326	0.00	
GRAND TOTAL	\$309,924,747	0.00	\$331,233,944	0.00	\$330,116,326	0.00	
GENERAL REVENUE	\$188,978,960	0.00	\$200,803,889	0.00	\$200,568,406	0.00	0.00
FEDERAL FUNDS	\$66,887,482	0.00	\$71,642,034	0.00	\$70,759,899	0.00	0.00
OTHER FUNDS	\$54,058,305	0.00	\$58,788,021	0.00	\$58,788,021	0.00	0.00

NEW DECISION ITEM

				RANK:	5	OF_	5				
Department	Office of Administrati	on		····		Budget Unit	32205				
Division	Employee Benefits	<u> </u>			•						
DI Name	MOSERS Transfer In	creaseFY1	CTC	DI# 1300013							
4 AMOUNT	OF REQUEST										
1. AWICONT		0044 Decile 4	D							41	
	GR	2014 Budget	•	Total					Recommenda		
PS	GR0	Federal 0	Other 0	Total	•	PS -	GR 0	Federal 0	Other 0	Total	
EE		-		-		EE EE	Ξ	_	-	-	
PSD	0	0	0	0			0	0	0	0	
1	0	0	0	0	_	PSD	0	0	0	0	
TRF	848,159	441,992	831,378	2,121,529	.=	TRF	<u> </u>	0	00	<u> </u>	
Total	848,159	441,992	831,378	2,121,529	1	Total	<u>U</u>	0	0		
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
	0 s budgeted in House B ectly to MoDOT, Highw	•	•	,		Est. Fringe Note: Fringes budgeted direct	•		•	- 1	
Other Funds: Note:	Various An "E" is requested	d for all funds.					· · · · · · · · · · · · · · · · · · ·				
2. THIS REQ	UEST CAN BE CATE	GORIZED AS									
X	New Legislation Federal Mandate GR Pick-Up Pay Plan				New Program E Space Red Other:	expansion		c	und Switch ost to Continu quipment Rep		
1	HIS FUNDING NEEDE IONAL AUTHORIZATI				OR ITEMS	CHECKED IN #2.	INCLUDE TH	E FEDERAL	OR STATE S	TATUTORY (OR
judges covere	budget includes appro ed under the Missouri unfunded, but the stat	Citizens' Com	mission on	Compensatio	n for Electe	ed Officials) begin	ining January 1	, 2015 (11 pa	y periods). Th	ne remaining	13 pay

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER							
MOSERS TRF FY15 CTC PP - 1300013							
TRANSFERS OUT	(0.00	0	0.00	2,121,529	0.00	
TOTAL - TRF	(0.00	0	0.00	2,121,529	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,121,529	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$848,159	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$441,992	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$831,378	0.00	0.00

NEW DECISION ITEM

				RANK:	5	OF_	5				
Department	Office of Administration	on .				Budget Unit	32205		-	·	
Division	Employee Benefits				•						
DI Name	MOSERS Transfer Inc	creaseFY15	PAB [) # 1300027	;						
1. AMOUNT	OF REQUEST										
	FY	2014 Budget	Request	<u> </u>			FY 2014	Governor's	Recommendat	tion	
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0	•	PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	103,925	1,418	28,620	133,963	Ε	TRF	0	0	0	0	
Total	103,925	1,418	28,620	133,963	:	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0 1	0	1	Est. Fringe	0	01	0	0	
	budgeted in House Bi	Il 5 except for	r certain fringe			Note: Fringes			- 1	fringes	
budgeted dire	ctly to MoDOT, Highwa	ay Patrol, and	l Conservatio	n.		1	•		rol, and Conse	- 1	
				e: =u				<u> </u>			
Other Funds:	Various										
Note:	An "E" is requested						 				
2. THIS REQI	JEST CAN BE CATE	ORIZED AS:	<u> </u>								
	New Legislation				New Prog	ram		F	und Switch		
	Federal Mandate		_		Program E		_	c	ost to Continue	е	
	GR Pick-Up		_		Space Re	•	_		quipment Repl	acement	
Х	Pay Plan				Other:	•	_	•			
			_		•						
3. WHY IS TI	HIS FUNDING NEEDE	D? PROVID	E AN EXPLA	NATION FO	OR ITEMS	CHECKED IN #2.	INCLUDE TH	HE FEDERAL	OR STATE ST	TATUTORY	OR
CONSTITUTI	ONAL AUTHORIZATION	ON FOR THIS	S PROGRAM	 .							
The FY 2015 certain regis portion of the	5 budget includes approtered nurse, youth spe to year (July 1-December of fringes for the pay pe	opriation auth cialist and ch er 31) was ur	nority to achie ildren's servion funded, but t	ve half of th	sitions to i	mprove recruitme	nt and retention	n, beginning .	January 1, 201	The rema	aining
paypiai	i iiiigoo ioi iiio pay pe	1,000 011 1 2	0.0.								

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER							
MOSERS TRF FY15 PAB CTC PP - 1300027							
TRANSFERS OUT	0	0.00	0	0.00	133,963	0.00	
TOTAL - TRF	0	0.00	0	0.00	133,963	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$133,963	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$103,925	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,418	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$28,620	0.00	0.00

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Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		_
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	309,924,745	0.00	331,233,944	0.00	330,116,326	0.00		
TOTAL - PS	309,924,745	0.00	331,233,944	0.00	330,116,326	0.00		
TOTAL	309,924,745	0.00	331,233,944	0.00	330,116,326	0.00	-	
MOSERS CONT FY15 CTC PP - 1300014								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	2,121,529	0.00		
TOTAL - PS	0	0.00	0	0.00	2,121,529	0.00		
TOTAL	0	0.00	0	0.00	2,121,529	0.00		
MOSERS CONT FY15 PAB CTC PP - 1300028								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	133,963	0.00		
TOTAL - PS	0	0.00	0	0.00	133,963	0.00		
TOTAL	0	0.00	0	0.00	133,963	0.00		
GRAND TOTAL	\$309,924,745	0.00	\$331,233,944	0.00	\$332,371,818	0.00		

CORE DECISION ITEM

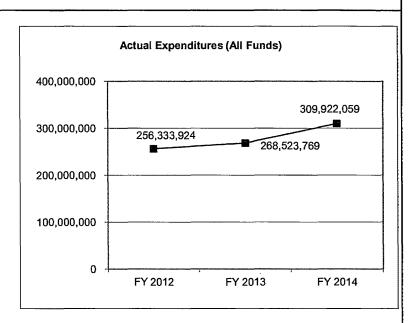
	Office of Administra	ation			Budget Unit _	32206			
	Employee Benefits Retirement System	Contributions							
2016 -	rtemement System	Contributions							
. CORE FIN	ANCIAL SUMMAR								
		FY 2016 Budg	•			FY 20			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	330,116,326	330,116,326 E	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
rf į	0	0	0	0	TRF _	0	0	0	0
Total	0	0	330,116,326	330,116,326	Total =	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Fat Fata and	0	0	0	0	Est. Fringe	0	0	0	0
-ct -ringo i								V 1	U
						·	Bill 5 except for	r certain frinces h	udneted
Note: Fringes to MoDOT, Hi	s budgeted in House ighway Patrol, and (e Bill 5 except for Conservation.	certain fringes bu		Note: Fringes directly to MoE	budgeted in House OOT, Highway Patr	•	_	udgeted
Note: Fringes to MoDOT, Hi Other Funds: Notes:	s budgeted in House ighway Patrol, and o State Retirement C An "E" is requested	e Bill 5 except for Conservation.	certain fringes bu		Note: Fringes	budgeted in House	•	_	udgeted
Note: Fringes to MoDOT, Hi Other Funds: Notes: 2. CORE DES	s budgeted in House ighway Patrol, and of State Retirement Co. An "E" is requested SCRIPTION	e Bill 5 except for Conservation. Contributions Fund I for Other Funds	certain fringes bu	idgeted directly	Note: Fringes directly to MoE Other Funds:	budgeted in House DOT, Highway Patr	ol, and Conserva	ation.	udgeted
Note: Fringes to MoDOT, Hi Other Funds: Notes: 2. CORE DES	s budgeted in House ighway Patrol, and o State Retirement C An "E" is requested	e Bill 5 except for Conservation. Contributions Fund I for Other Funds	certain fringes bu	idgeted directly	Note: Fringes directly to MoE Other Funds:	budgeted in House DOT, Highway Patr	ol, and Conserva	ation.	udgeted
Note: Fringes o MoDOT, Hi Other Funds: Notes: CORE DES Core fundin	s budgeted in House ighway Patrol, and of State Retirement Con An "E" is requested SCRIPTION ag for the state's contact the state employees, the state employees.	e Bill 5 except for Conservation. contributions Funds I for Other Funds etribution for retire	certain fringes but I (0701) ement, life insurar	nce, and long-term	Note: Fringes directly to MoE Other Funds: disability from thes retirement co	budgeted in House DOT, Highway Patr ne State Retiremen	ol, and Conserva	ation. unds.	
Note: Fringes o MoDOT, Hi Other Funds: Notes: CORE DES Core fundin	s budgeted in House ighway Patrol, and of State Retirement Co. An "E" is requested SCRIPTION	e Bill 5 except for Conservation. contributions Funds I for Other Funds etribution for retire	certain fringes but I (0701) ement, life insurar	nce, and long-term	Note: Fringes directly to MoE Other Funds: disability from thes retirement co	budgeted in House DOT, Highway Patr ne State Retiremen	ol, and Conserva	ation. unds.	
Note: Fringes to MoDOT, Hi Other Funds: Notes: 2. CORE DES Core fundin In FY 2015, of Trustees On Septem	s budgeted in House ighway Patrol, and of State Retirement Control An "E" is requested SCRIPTION ag for the state's corp, the state employed. The long term disaber 18, 2014, the Montrol Andrews of the State of the State employed and the State employed the Stat	e Bill 5 except for Conservation. Contributions Funds I for Other Funds Intribution for retire e retirement contribution for sont ability contribution IOSERS Board of	certain fringes but 1 (0701) ement, life insurar ibution rate is 16. rate is .495%, and contact is .495%, and	nce, and long-term .97%, and the judge	Note: Fringes directly to MoE Other Funds: disability from thes retirement contribute	budgeted in House DOT, Highway Patr ne State Retirement ntribution rate is 58 tion rate is .32%.	at contributions fu	unds.	RS Board
Note: Fringes to MoDOT, Hi Other Funds: Notes: CORE DES Core fundin In FY 2015, of Trustees On Septem	s budgeted in House ighway Patrol, and of State Retirement Control An "E" is requested SCRIPTION ag for the state's cort, the state employees. The long term disa	e Bill 5 except for Conservation. Contributions Funds I for Other Funds Intribution for retire e retirement contribution for sont ability contribution IOSERS Board of	certain fringes but 1 (0701) ement, life insurar ibution rate is 16. rate is .495%, and contact is .495%, and	nce, and long-term .97%, and the judge	Note: Fringes directly to MoE Other Funds: disability from thes retirement contribute	budgeted in House DOT, Highway Patr ne State Retirement ntribution rate is 58 tion rate is .32%.	at contributions fu	unds.	RS Board
Note: Fringes to MoDOT, Hi Other Funds: Notes: 2. CORE DES Core fundin In FY 2015, of Trustees On Septem	s budgeted in House ighway Patrol, and of State Retirement Control An "E" is requested SCRIPTION ag for the state's corp, the state employed. The long term disaber 18, 2014, the Montrol Andrews of the State of the State employed and the State employed the Stat	e Bill 5 except for Conservation. Contributions Funds I for Other Funds Intribution for retire e retirement contribution for sont ability contribution IOSERS Board of	certain fringes but 1 (0701) ement, life insurar ibution rate is 16. rate is .495%, and contact is .495%, and	nce, and long-term .97%, and the judge	Note: Fringes directly to MoE Other Funds: disability from thes retirement contribute	budgeted in House DOT, Highway Patr ne State Retirement ntribution rate is 58 tion rate is .32%.	at contributions fu	unds.	RS Board
Note: Fringes to MoDOT, Hi Other Funds: Notes: 2. CORE DES Core fundin In FY 2015, of Trustees On Septem retirement of	s budgeted in House ighway Patrol, and of State Retirement Control An "E" is requested SCRIPTION ag for the state's corp, the state employed. The long term disaber 18, 2014, the Montrol Andrews of the State of the State employed and the State employed the Stat	e Bill 5 except for Conservation. Sontributions Funds I for Other Funds I for Other Funds I for other for retire experiment contrability contribution I OSERS Board of be 58.45%.	certain fringes but 1 (0701) ement, life insurar ibution rate is 16. rate is .495%, auf Trustees certifie	nce, and long-term .97%, and the judge nd the basic life ins	Note: Fringes directly to MoE Other Funds: disability from thes retirement contribute	budgeted in House DOT, Highway Patr ne State Retirement ntribution rate is 58 tion rate is .32%.	at contributions fu	unds.	RS Board
to MoDOT, Hi Other Funds: Notes: 2. CORE DES Core fundin In FY 2015, of Trustees On Septem retirement of	State Retirement CAN "E" is requested SCRIPTION ag for the state's cont, the state employed. The long term disaster 18, 2014, the Montribution rate will	e Bill 5 except for Conservation. Sontributions Funds I for Other Funds I for Other Funds I for other for retire experiment contrability contribution I OSERS Board of be 58.45%.	certain fringes but 1 (0701) ement, life insurar ibution rate is 16. rate is .495%, auf Trustees certifie	nce, and long-term .97%, and the judge nd the basic life ins	Note: Fringes directly to MoE Other Funds: disability from thes retirement contribute	budgeted in House DOT, Highway Patr ne State Retirement ntribution rate is 58 tion rate is .32%.	at contributions fu	unds.	RS Board
Note: Fringes to MoDOT, Hi Other Funds: Notes: 2. CORE DES Core fundin In FY 2015, of Trustees On Septem retirement of	State Retirement CAN "E" is requested SCRIPTION ag for the state's cont, the state employed. The long term disaster 18, 2014, the Montribution rate will	e Bill 5 except for Conservation. Sontributions Funds I for Other Funds I for Other Funds I for other for retire experiment contrability contribution I OSERS Board of be 58.45%.	certain fringes but 1 (0701) ement, life insurar ibution rate is 16. rate is .495%, auf Trustees certifie	nce, and long-term .97%, and the judge nd the basic life ins	Note: Fringes directly to MoE Other Funds: disability from thes retirement contribute	budgeted in House DOT, Highway Patr ne State Retirement ntribution rate is 58 tion rate is .32%.	at contributions fu	unds.	RS Board
Note: Fringes to MoDOT, Hi Other Funds: Notes: 2. CORE DES Core fundin In FY 2015, of Trustees On Septem retirement of	State Retirement CAN "E" is requested SCRIPTION ag for the state's cont, the state employed. The long term disaster 18, 2014, the Montribution rate will	e Bill 5 except for Conservation. Sontributions Funds I for Other Funds I for Other Funds I for other for retire experiment contrability contribution I OSERS Board of be 58.45%.	certain fringes but 1 (0701) ement, life insurar ibution rate is 16. rate is .495%, auf Trustees certifie	nce, and long-term .97%, and the judge nd the basic life ins	Note: Fringes directly to MoE Other Funds: disability from thes retirement contribute	budgeted in House DOT, Highway Patr ne State Retirement ntribution rate is 58 tion rate is .32%.	at contributions fu	unds.	RS Board

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32206	
Division	Employee Benefits			
Core -	Retirement System Contributions			

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	259,860,090	273,634,697	323,359,047	331,233,944
1 ** * * * * * * * * * * * * * * * * *	259,000,090	213,034,091	323,339,04 <i>1</i>	
Less Reverted (All Funds)	U	U	U ·	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	259,860,090	273,634,697	323,359,047	N/A
Actual Expenditures (All Funds)	256,333,924	268,523,769	309,922,059	N/A
Unexpended (All Funds)	3,526,166	5,110,928	13,436,988	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,526,166	5,110,928	13,436,988	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

RETIREMENT SYSTEM CONTRIBUTION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	OES	50	0.00			004 000 044	004 000 044	
		PS	0.00	0	0		331,233,944	-
		Total	0.00	0	0	331,233,944	331,233,944	 -
DEPARTMENT CO	RE ADJUSTME	NTS						
Core Reduction	1580 9179	PS	0.00	0	0	(235,483)	(235,483)	Core Cutfrom benefits due to DSS cutting PS and 192 FTE.
Core Reduction	1586 9179	PS	0.00	0	0	(797,338)	(797,338)	Core Cutfrom benefits due to DSS cutting PS and 192 FTE.
Core Reduction	1616 9179	PS	0.00	0	0	(84,797)	(84,797)	Core Cut of Federal Stimulus Funds - funding ended in FY 2015.
NET D	EPARTMENT (CHANGES	0.00	0	0	(1,117,618)	(1,117,618)	
DEPARTMENT CO	RE REQUEST							
		PS	0.00	0	0	330,116,326	330,116,326	
		Total	0.00	0	0	330,116,326	330,116,326	-).
GOVERNOR'S RE	COMMENDED	CORE						-
		PS	0.00	0	0	330,116,326	330,116,326	1
		Total	0.00	0	0	330,116,326	330,116,326	

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM CONTRIBUTION							
CORE							
BENEFITS	309,924,745	0.00	331,233,944	0.00	330,116,326	0.00	
TOTAL - PS	309,924,745	0.00	331,233,944	0.00	330,116,326	0.00	
GRAND TOTAL	\$309,924,745	0.00	\$331,233,944	0.00	\$330,116,326	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$309,924,745	0.00	\$331,233,944	0.00	\$330,116,326	0.00	0.00

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Page 12 of 35

NEW DECISION ITEM

				RANK:	5	·	OF_	5				
Department	Office of Administ	ration				Budget U	nit	32206				
Division	Employee Benefit				•							
Di Name	MOSERS Cont Inc		TC	DI# 1300014	į							
1. AMOUNT	OF REQUEST											
		FY 2014 Budge	et Request					FY 2014	Governor's	Recommend	ation	
	GR	Federal	Other	Total				GR	Federal	Other	Total	
PS		0 0	2,121,529	2,121,529	Ē	PS		0	0	0	0	
EE	(0 0	0	0		EE		0	0	0	0	
PSD	1	0 0	0	0		PSD		0	0	0	0	
TRF		0 0	0	0		TRF		0	0	0	0_	
Total		0 0	2,121,529	2,121,529	•	Total	_	0	0	0	0	
FTE	0.0	0.00	0.00	0.00		FTE		0.00	0.00	0.00	0.00	
Est. Fringe		0 0	0	0]	Est. Fring		0	0	0	0	
	s budgeted in Hous				·	1	_	_		cept for certai	- 1	
budgeted dire	ctly to MoDOT, Hig	ihway Patrol, ar	nd Conservati	on.]	budgeted	directly	y to MoDOT,	Highway Pat	rol, and Cons	ervation.	
Other Funds: Note:	State Retirement An "E" is reque											
2. THIS REQ	UEST CAN BE CA	TEGORIZED A	S:									
	New Legislation	1			New Prog	ıram			F	und Switch		
	Federal Manda			*	_ ~	Expansion				Cost to Continu	ie e	
	GR Pick-Up				Space Re				E	guipment Rep	olacement	
Х	Pay Plan				Other:							
										<u></u>		
	HIS FUNDING NEE ONAL AUTHORIZ				OR ITEMS	CHECKED II	N #2. I	NCLUDE TH	IE FEDERAL	OR STATE S	TATUTORY	OR
judges cover	budget includes ap ed under the Misso unfunded, but the	uri Citizens' Co	mmission on	Compensation	on for Elect	ed Officials) b	peginni	ng January 1	I, 2015 (11 pa	ay periods). T	he remaining	g 13 pay

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM CONTRIBUTION							
MOSERS CONT FY15 CTC PP - 1300014							
BENEFITS	0	0.00	0	0.00	2,121,529	0.00	
TOTAL - PS	0	0.00	0	0.00	2,121,529	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,121,529	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,121,529	0.00	0.00

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NEW DECISION ITEM

					RANK:	5		OF_	5					
Department	Office of Admi	nistration					Budget	Unit	32206					
Division	Employee Ber													
DI Name	MOSERS Con		FY15 PAI	3 D	l# 1300028									
1. AMOUNT	OF REQUEST	<u></u>												
	FY 2014 Budget Request						FY 2014 Governor's Recommendation							
	GR		ederal	Other	Total				GR	Federal	Other	Total		
PS		0	0	133,963	133,963	Ė	PS		0	0	0	0		
EE		0	0	0	0		EE		0	0	0	0		
PSD		0	0	0	0		PSD		0	0	0	0		
TRF		0	0	0	0		TRF		0	0	0	0.		
Total		0	0	133,963	133,963		Total		0	0	0	0		
FTE		0.00	0.00	0.00	0.00		FTE		0.00	0.00	0.00	0.00		
•	s budgeted in Hoctly to MoDOT, State Retirem An "E" is rec	<i>Highway</i> nent Contri	Patrol, and	Conservation				ringes bu	0 udgeted in Ho / to MoDOT, I		•	- 1		
	UEST CAN BE													
X	New Legislation Federal Mandate GR Pick-Up Pay Plan			_ _ _	New Program Program Expansion Space Request Other:				Fund Switch Cost to Continue Equipment Replacement					
The FY 2011 certain regis	HIS FUNDING I ONAL AUTHOR 5 budget include tered nurse, you e year (July 1-D	RIZATION es approp uth specia	I FOR THIS riation auth alist and chi	PROGRAM ority to achie Idren's service	ve half of the	e Personn	el Advisory improve rec	Board's	(PAB) propos	ed targeted,	class specific	salary incre	ases for	
PAB payplaı	n fringes for the	pay perio	ds of FY 20	016.										

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM CONTRIBUTION							
MOSERS CONT FY15 PAB CTC PP - 1300028							
BENEFITS	0	0.00	0	0.00	133,963	0.00	
TOTAL - PS	0	0.00	0	0.00	133,963	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$133,963	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$133,963	0.00	0.00

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GRAND TOTAL	\$743,538	0.00	\$662,000	0.00	\$662,000	0.00	
TOTAL	743,538	0.00	662,000	0.00	662,000	0.00	, , , , , , , , , , , , , , , , , , , ,
TOTAL - PS	743,538	0.00	662,000	0.00	662,000	0.00	
DOSS EDUCATIONAL IMPROVEMENT	1,098	0.00	1,500	0.00	1,500	0.00	
HEALTH INITIATIVES	44	0.00	500	0.00	500	0.00	
DEPT OF SOC SERV FEDERAL & OTH	8,069	0.00	7,000	0.00	7,000	0.00	
DEPT ELEM-SEC EDUCATION	23,169	0.00	53,000	0.00	53,000	0.00	
PERSONAL SERVICES GENERAL REVENUE	711,158	0.00	600,000	0.00	600,000	0.00	
CORE							
TEACHER RETIREMENT CONTRIBUTN							
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Unit							

CORE DECISION ITEM

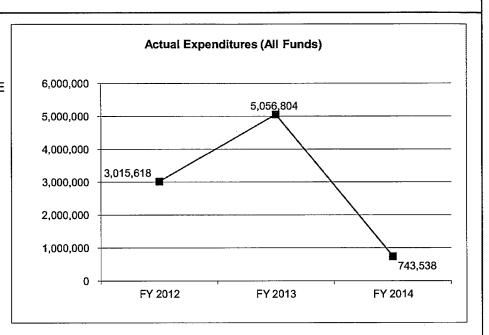
Department	Office of Administ	ration			Budget Unit	32208		,	
Division	Employee Benefit	s							
Core -	Teacher Retireme	ent Contribution	on						
					,				
1. CORE FINAN	NCIAL SUMMARY								
	FY	2016 Budge	t Request			FY 2016 G	overnor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	600,000	60,000	2,000	662,000 E	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	600,000	60,000	2,000	662,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0 1	0	Est. Fringe	0	0	01	0
	udgeted in House Bi	Il 5 except for	r certain fring		Note: Fringes bu	udgeted in Hous	se Bill 5 exce	pt for certain	fringes
budgeted directly	ly to MoDOT, Highwa	ay Patrol, and	l Conservatio	n.	budgeted directly	y to MoDOT, Hig	ghway Patro	i, and Conser	vation.
Other Funds:	Health Initiatives I Social Services E	ducational Ím			Other Funds:				
Notes:	An "E" is requeste	ed for GR, Fe	deral, and Ot	her Funds.					
2. CORE DESC	RIPTION								
	or contributions by the ew members to this			are members of th	e Public School Retirer	ment System, in	accordance	with Section	104.342, RSMo.
i									
			•						
3 PROGRAMI	LISTING (list progra	ame included	d in this core	funding)					
U. I KOOKAWI I	LIOTHIO (HSt progra	anis menute	a in tins core	s runumy)					
N/A									
14/7									
I									
					•				

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208	
Division	Employee Benefits			
Core -	Teacher Retirement Contribution			

4. FINANCIAL HISTORY

	FY 2012	FY 2013	FY 2014	FY 2015
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	4,017,781	5,911,818	2,982,100	662,000 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,017,781	5,911,818	2,982,100	N/A
Actual Expenditures (All Funds)	3,015,618	5,056,804	743,538	N/A
Unexpended (All Funds)	1,002,163	855,014	2,238,562	N/A
Unexpended, by Fund:				
General Revenue	21,253	1	1,688,842	N/A
Federal	911,492	785,546	518,762	N/A
Other	69,418	69,467	30,958	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) Estimated appropriation was increased by \$477,221.
- (2) Estimated appropriation was increased by \$2,371,258.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

TEACHER RETIREMENT CONTRIBUTN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PS	0.00	600,000	60,000	2,000	662,000)
	Total	0.00	600,000	60,000	2,000	662,000	_] _
DEPARTMENT CORE REQUEST							_
	PS	0.00	600,000	60,000	2,000	662,000)
	Total	0.00	600,000	60,000	2,000	662,000	-) =
GOVERNOR'S RECOMMENDED	CORE						
	PS	0.00	600,000	60,000	2,000	662,000	<u>)</u>
	Total	0.00	600,000	60,000	2,000	662,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
TEACHER RETIREMENT CONTRIBUTN							
CORE							
BENEFITS	743,538	0.00	662,000	0.00	662,000	0.00	
TOTAL - PS	743,538	0.00	662,000	0.00	662,000	0.00	
GRAND TOTAL	\$743,538	0.00	\$662,000	0.00	\$662,000	0.00	
GENERAL REVENUE	\$711,158	0.00	\$600,000	0.00	\$600,000	0.00	0.00
FEDERAL FUNDS	\$31,238	0.00	\$60,000	0.00	\$60,000	0.00	0.00
OTHER FUNDS	\$1,142	0.00	\$2,000	0.00	\$2,000	0.00	0.00

Budget Unit							SIGIT IT LIN GOMMANT
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEFERRED COMP-TRANSFER							
CORE							
FUND TRANSFERS							
GENERAL REVENUE	0	0.00	3,856,200	0.00	3,856,200	0.00	
VOCATIONAL REHABILITATION	0	0.00	159,926	0.00	159,926	0.00	
DEPT ELEM-SEC EDUCATION	0		37,855	0.00	37,855	0.00	
STATE AUDITOR	0	0.00	4,336	0.00	4,336	0.00	
DEPT HIGHER EDUCATION	0	0.00	1,670	0.00	1,670	0.00	
HUMAN RIGHTS COMMISSION - FED	C	0.00	4,836	0.00	4,836	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	25	0.00	25	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	22,013	0.00	22,013	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	2,668	0.00	2,668	0.00	
MULTIMODAL OPERATIONS FEDERAL	0	0.00	667	0.00	667	0.00	
DEPARTMENT OF CORRECTIONS	C	0.00	8,505	0.00	8,505	0.00	
DEPT OF REVENUE	C	0.00	25	0.00	25	0.00	
AGRICULTURE-FEDERAL AND OTHER	C	0.00	8,171	0.00	8,171	0.00	
OA-FEDERAL AND OTHER	C	0.00	1,001	0.00	1,001	0.00	
ATTORNEY GENERAL	C	0.00	7,338	0.00	7,338	0.00	
JUDICIARY - FEDERAL	C	0.00	11,340	0.00	11,340	0.00	
DED COUNCIL ARTS FEDERAL OTHER	C	0.00	1,167	0.00	1,167	0.00	
DEPT NATURAL RESOURCES	C	0.00	31,352	0.00	31,352	0.00	
DHSS-FEDERAL AND OTHER FUNDS	C	0.00	270,491	0.00	270,491	0.00	
STATE EMERGENCY MANAGEMENT	C	0.00	10,339	0.00	10,339	0.00	
DEPT MENTAL HEALTH	C	0.00	232,969	0.00	232,969	0.00	
DEPT OF TRANSPORT HWY SAFETY	C	0.00	2,001	0.00	2,001	0.00	
NAT ENDOW HUM SV AMER TREAS GR	C	0.00	25	0.00	25	0.00	
DEPT PUBLIC SAFETY	C	0.00	10,339	0.00	10,339	0.00	
DIV JOB DEVELOPMENT & TRAINING	C	0.00	68,206	0.00	68,206	0.00	
ELECTION ADMIN IMPROVEMENT	C	0.00	1,001	0.00	1,001	0.00	
OA INFORMATION TECH FED& OTHER	C	0.00	23,680	0.00	23,680	0.00	
DIV OF LABOR STANDARDS FEDERAL	C	0.00	4,503	0.00	4,503	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	C	0.00	25	0.00	25	0.00	
ADJUTANT GENERAL-FEDERAL	C	0.00	41,357	0.00	41,357	0.00	
FEDERAL - MDI	C	0.00	1,834	0.00	1,834	0.00	
DPS-FED-HOMELAND SECURITY	C	0.00	4,836	0.00	4,836	0.00	
SEC OF STATE-FEDERAL FUNDS	C	0.00	1,668	0.00	1,668	0.00	

9/23/14 17:34

Budget Unit Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEFERRED COMP-TRANSFER							
CORE							
FUND TRANSFERS							
COMMUNITY SERV COMM-FED/OTHER		0.00	1,167	0.00	1,167	0.00	
TEMP ASSIST NEEDY FAM FEDERAL		0.00	25	0.00	25	0.00	
DEPT OF SOC SERV FEDERAL & OTH		0.00	1,022,607	0.00	1,022,607	0.00	
MISSOURI DISASTER		0.00	1,334	0.00	1,334	0.00	
JUSTICE ASSISTANCE GRANT PROGR		0.00	2,168	0.00	2,168	0.00	
ENERGY FEDERAL		0.00		0.00	6,837	0.00	
UNEMPLOYMENT COMP ADMIN		0.00	100,725	0.00	100,725	0.00	
FEDERAL STIMULUS-OA		0.00	1,167	0.00	0	0.00	
FEDERAL STIMULUS-MDA		0.00	834	0.00	834	0.00	
FEDERAL STIMULUS-DNR		0.00	167	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT		0.00	960	0.00	960	0.00	
FEDERAL REIMBURSMENT ALLOWANCE		0.00	25	0.00	25	0.00	
PHARMACY REIMBURSEMENT ALLOWAN		0.00	25	0.00	25	0.00	
STATE TREASURER'S GEN OPERATIO		0.00	7,203	0.00	7,203	0.00	
CHILD SUPPORT ENFORCEMENT FUND		0.00	41,460	0.00	41,460	0.00	
COMPULSIVE GAMBLER		0.00	25	0.00	25	0.00	
ELEVATOR SAFETY		0.00	320	0.00	320	0.00	
MO ARTS COUNCIL TRUST		0.00	1,601	0.00	1,601	0.00	
SEC OF ST TECHNOLOGY TRUST		0.00	640	0.00	640	0.00	
MO AIR EMISSION REDUCTION		0.00	4,482	0.00	4,482	0.00	
MO NAT'L GUARD TRAINING SITE		0.00	25	0.00	25	0.00	
STATEWIDE COURT AUTOMATION		0.00	8,970	0.00	8,970	0.00	
NURSING FAC QUALITY OF CARE		0.00	53,626	0.00	53,626	0.00	
DIVISION OF TOURISM SUPPL REV		0.00	6,243	0.00	6,243	0.00	
HEALTH INITIATIVES		0.00	8,964	0.00	8,964	0.00	
HEALTH ACCESS INCENTIVE		0.00	25	0.00	. 25	0.00	
GAMING COMMISSION FUND		0.00	72,034	0.00	72,034	0.00	
MENTAL HEALTH EARNINGS FUND		0.00	480	0.00	480	0.00	
ANIMAL HEALTH LABORATORY FEES		0.00	25	0.00	25	0.00	
MAMMOGRAPHY		0.00	1,121	0.00	1,121	0.00	
ANIMAL CARE RESERVE		0.00	2,881	0.00	2,881	0.00	
HIGHWAY PATROL INSPECTION		0.00	25	0.00	25	0.00	
MO PUBLIC HEALTH SERVICES		0.00	29,454	0.00	29,454	0.00	

9/23/14 17:34

Budget Unit	***						*
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEFERRED COMP-TRANSFER							
CORE							
FUND TRANSFERS							
LIVESTOCK BRANDS	(0.00	25	0.00	25	0.00	
VETERANS' COMMISSION CI TRUST		0.00	15,687	0.00	15,687	0.00	
STATE ROAD		0.00	1,155,321	0.00	1,155,321	0.00	
MISSOURI STATE WATER PATROL	(0.00	7,844	0.00	7,844	0.00	
COMMODITY COUNCIL MERCHANISING	(0.00	160	0.00	160	0.00	
FEDERAL SURPLUS PROPERTY	(0.00	2,561	0.00	2,561	0.00	
SP ANIMAL FAC LOAN PROGRAM	· ·	0.00	480	0.00	480	0.00	
STATE FAIR FEE	Ċ	0.00	5,443	0.00	5,443	0.00	
STATE PARKS EARNINGS	(0.00	4,802	0.00	4,802	0.00	
DHE OUT-OF-STATE PROGRM FUND	(0.00	25	0.00	25	0.00	
NATURAL RESOURCES REVOLVING SE	(0.00	25	0.00	25	0.00	
HISTORIC PRESERVATION REVOLV	(0.00	1,281	0.00	1,281	0.00	
MO VETERANS HOMES	(0.00	130,942	0.00	130,942	0.00	
DNR COST ALLOCATION	(56,507	0.00	56,507	0.00	
STATE FACILITY MAINT & OPERAT	(0.00	128,061	0.00	128,061	0.00	
DIFP ADMINISTRATIVE	(0.00	25	0.00	25	0.00	
OA REVOLVING ADMINISTRATIVE TR	(0.00	19,849	0.00	19,849	0.00	
WORKING CAPITAL REVOLVING	(0.00	31,215	0.00	31,215	0.00	
CENTRAL CHECK MAIL SERV REVOLV	(0.00	160	0.00	160	0.00	
INMATE	(0.00	1,761	0.00	1,761	0.00	
DOSS ADMINISTRATIVE TRUST	(25	0.00	25	0.00	
STATUTORY REVISION	(0.00	480	0.00	480	0.00	
DED ADMINISTRATIVE	(0.00	12,006	0.00	12,006	0.00	
DIVISION OF CREDIT UNIONS	(0.00	5,283	0.00	5,283	0.00	
DIVISION OF FINANCE	(0.00	32,816	0.00	32,816	0.00	
INSURANCE EXAMINERS FUND	· (0.00	5,923	0.00	5,923	0.00	
NATURAL RESOURCES PROTECTION	(0.00	960	0.00	960	0.00	
DEAF RELAY SER & EQ DIST PRGM	(0.00	1,441	0.00	1,441	0.00	
PROF & PRACT NURSING LOANS	(0.00	960	0.00	960	0.00	
INSURANCE DEDICATED FUND	(0.00	43,221	0.00	43,221	0.00	
NRP-WATER POLLUTION PERMIT FEE	(0.00	26,733	0.00	26,733	0.00	
SOLID WASTE MGMT-SCRAP TIRE	(0.00	1,441	0.00	1,441	0.00	
SOLID WASTE MANAGEMENT	(0.00	17,929	0.00	17,929	0.00	

9/23/14 17:34

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEFERRED COMP-TRANSFER							
CORE							
FUND TRANSFERS							
AQUACULTURE MKTING DEVELOPMENT		0.00	25	0.00	25	0.00	
METALLIC MINERALS WASTE MGMT		0.00	25	0.00	25	0.00	
LOCAL RECORDS PRESERVATION		0.00	4,642	0.00	4,642	0.00	
MANUFACTURED HOUSING FUND		0.00	1,601	0.00	1,601	0.00	
NRP-AIR POLLUTION ASBESTOS FEE		0.00	25	0.00	25	0.00	
PETROLEUM STORAGE TANK INS		0.00	4,642	0.00	4,642	0.00	
UNDERGROUND STOR TANK REG PROG		0.00		0.00	960	0.00	
CHEMICAL EMERGENCY PREPAREDNES		0.00	25	0.00	25	0.00	
MOTOR VEHICLE COMMISSION		0.00	2,081	0.00	2,081	0.00	
SERVICES TO VICTIMS		0.00	960	0.00	960	0.00	
NRP-AIR POLLUTION PERMIT FEE		0.00	28,814	0.00	28,814	0.00	
MISSOURI WORKS JOB DEVELOPMENT		0.00	1,921	0.00	1,921	0.00	
PUBLIC SERVICE COMMISSION		0.00	53,465	0.00	53,465	0.00	
CONSERVATION COMMISSION		0.00	388,025	0.00	388,025	0.00	
PARKS SALES TAX		0.00		0.00	97,486	0.00	
SOIL AND WATER SALES TAX		0.00		0.00	8,004	0.00	
DOSS EDUCATIONAL IMPROVEMENT		0.00		0.00	153,833	0.00	
HEALTHY FAMILIES TRUST		0.00		0.00	1,281	0.00	
BOARD OF ACCOUNTANCY		0.00		0.00	1,441	0.00	
MERCHANDISE PRACTICES		0.00		0.00	5,763	0.00	
BOARD OF REG FOR HEALING ARTS		0.00		0.00	8,324	0.00	
BOARD OF NURSING		0.00		0.00	5,122	0.00	
BOARD OF PHARMACY		0.00		0.00	2,881	0.00	
MO REAL ESTATE COMMISSION		0.00		0.00	3,522	0.00	
STATE HWYS AND TRANS DEPT		0.00		0.00	77,317	0.00	
MILK INSPECTION FEES		0.00	2,561	0.00	2,561	0.00	
DEPT HEALTH & SR SV DOCUMENT		0.00		0.00	25	0.00	
GRAIN INSPECTION FEES		0.00		0.00	3,842	0.00	
PETITION AUDIT REVOLVING TRUST		0.00		0.00	800	0.00	
WATER & WASTEWATER LOAN FUND		0.00		0.00	10,405	0.00	
EXCELLENCE IN EDUCATION		0.00		0.00	2,241	0.00	
WORKERS COMPENSATION		0.00		0.00	38,418	0.00	
WORKERS COMP-SECOND INJURY		0.00		0.00	7,203	0.00	

9/23/14 17:34

Budget Unit			-			· · · · · · · · · · · · · · · · · · ·	
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEFERRED COMP-TRANSFER							
CORE							
FUND TRANSFERS							
ENVIRONMENTAL RADIATION MONITR	(0.00	3,202	0.00	3,202	0.00	
LOTTERY ENTERPRISE		0.00	39,539	0.00	39,539	0.00	
DEPT OF HEALTH-DONATED		0.00	25	0.00	25	0.00	
RAILROAD EXPENSE		0.00	1,121	0.00	1,121	0.00	
GROUNDWATER PROTECTION	(0.00	960	0.00	960	0.00	
PETROLEUM INSPECTION FUND	(0.00	6,883	0.00	6,883	0.00	
ANTITRUST REVOLVING		0.00	2,081	0.00	2,081	0.00	
ENERGY SET-ASIDE PROGRAM		0.00	480	0.00	480	0.00	
MISSOURI LAND SURVEY FUND	(0.00	2,721	0.00	2,721	0.00	
LEGAL DEFENSE AND DEFENDER	(0.00	480	0.00	480	0.00	
CRIMINAL RECORD SYSTEM	(0.00	16,008	0.00	16,008	0.00	
HIGHWAY PATROL ACADEMY	(25	0.00	25	0.00	
STATE TRANSPORTATION FUND	(1,441	0.00	1,441	0.00	
HAZARDOUS WASTE FUND	(36,177	0.00	36,177	0.00	
DENTAL BOARD FUND	(480	0.00	480	0.00	
BRD OF ARCH, ENG, LND SUR, LND AR	(0.00	2,241	0.00	2,241	0.00	
SAFE DRINKING WATER FUND	(24,652	0.00	24,652	0.00	
MO OFFICE OF PROSECUTION SERV	(480	0.00	480	0.00	
CRIME VICTIMS COMP FUND	(3,041	0.00	3,041	0.00	
AGRICULTURE BUSINESS DEVELOPMT	(0.00	25	0.00	25	0.00	
COAL MINE LAND RECLAMATION	(0.00	25	0.00	25	0.00	
PROFESSIONAL REGISTRATION FEES	(19,049	0.00	19,049	0.00	
CHILDREN'S TRUST	(1,601	0.00	1,601	0.00	
HP MTR VEHICLE/AIRCRFT/WTRCRFT	(25	0.00	25	0.00	
OIL AND GAS REMEDIAL	(25	0.00	25	0.00	
PROP SCHOOL CERT FUND	(0.00	1,601	0.00	1,601	0.00	
BIODIESEL FUEL REVOLVING	(25	0.00	25	0.00	
DRUG COURT RESOURCES	(0.00	1,441	0.00	1,441	0.00	
MO COMM DEAF & HARD OF HEARING	(25	0.00	25	0.00	
BOILER & PRESSURE VESSELS SAFE	(1,601	0.00	1,601	0.00	
BASIC CIVIL LEGAL SERVICES	(800	0.00	. 800	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	(25	0.00	25	0.00	
STATE SUPP DOWNTOWN DEVELOPMNT	(25	0.00	25	0.00	

9/23/14 17:34

Budget Unit				· · · · · · · · · · · · · · · · · · ·			
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEFERRED COMP-TRANSFER		***					
CORE							
FUND TRANSFERS						4	
DNA PROFILING ANALYSIS	(0.00	320	0.00	320	0.00	
DEP OF REVENUE SPECIALTY PLATE	(25	0.00	25	0.00	
MISSOURI RX PLAN FUND	(5,283	0.00	5,283	0.00	
PUTATIVE FATHER REGISTRY	(25	0.00	25	0.00	
ECON DEVELOP ADVANCEMENT FUND	(0.00	6,243	0.00	6,243	0.00	
MISSOURI WINE AND GRAPE FUND	(0.00	320	0.00	320	0.00	
GEOLOGIC RESOURCES FUND	(320	0.00	320	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	(480	0.00	480	0.00	
AH COMM ED DUE PROCESS HEARING	(0.00	25	0.00	25	0.00	
BOLL WEEVIL SUPRESS & ERADICAT	(25	0.00	25	0.00	
ORGAN DONOR PROGRAM	(0.00	800	0.00	800	0.00	
INMATE INCAR REIMB ACT REVOLV	(960	0.00	960	0.00	
INVESTOR EDUC & PROTECTION	(0.00	3,041	0.00	3,041	0.00	
JUDICIARY EDUCATION & TRAINING	(1,441	0.00	1,441	0.00	
EARLY CHILDHOOD DEV EDU/CARE	(0.00	1,601	0.00	1,601	0.00	
ABANDONED FUND ACCOUNT	(0.00	2,401	0.00	2,401	0.00	
MODEX	(25	0.00	25	0.00	
GUARANTY AGENCY OPERATING	(10,085	0.00	10,085	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	(320	0.00	320	0.00	
DRY-CLEANING ENVIRL RESP TRUST	(2,401	0.00	2,401	0.00	
CHILDHOOD LEAD TESTING	· ·		2,081	0.00	2.081	0.00	
NATIONAL GUARD TRUST	(0.00	4,162	0.00	4,162	0.00	
AGRICULTURE DEVELOPMENT	Ċ	0.00	160	0.00	160	0.00	
MINED LAND RECLAMATION	· (4,162	0.00	4,162	0.00	
BABLER STATE PARK	(640	0.00	640	0.00	
INSTITUTION GIFT TRUST	(160	0.00	160	0.00	
MENTAL HEALTH TRUST	Ċ		25	0.00	25	0.00	
ENERGY FUTURES FUND	(0.00	320	0.00	320	0.00	
CIG FIRE SAFE & FIREFIGHTER PR	(0.00	25	0.00	25	0.00	
SPECIAL EMPLOYMENT SECURITY	C		320	0.00	320	0.00	
AVIATION TRUST FUND	(0.00	3,362	0.00	3,362	0.00	
UNEMPLOYMENT AUTOMATION	Ċ		8,804	0.00	8,804	0.00	
AMBULANCE SERVICE REIMB ALLOW	(0.00	25	0.00	25	0.00	

9/23/14 17:34

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEFERRED COMP-TRANSFER							
CORE							
FUND TRANSFERS							
AGRICULTURE PROTECTION	(0.00	23,851	0.00	23,851	0.00	
MINE INSPECTION	(0.00	160	0.00	160	0.00	
RECOVERY AUDIT AND COMPLIANCE	(0.00	25	0.00	25	0.00	
LIVSTK FEED CROP LOAN PRGM	(25	0.00	25	0.00	
MO REVOLVING INFO TECH TRUST	Ċ		34,576	0.00	34,576	0.00	
TOBACCO CONTROL SPECIAL	(0.00	160	0.00	160	0.00	
TOTAL - TRF		0.00	9,126,600	0.00	9,125,266	0.00	
TOTAL		0.00	9,126,600	0.00	9,125,266	0.00	
DEFERRED COMP TRANSFER - 1300017							
FUND TRANSFERS							
GENERAL REVENUE	(0.00	0	0.00	900,000	0.00	
VOCATIONAL REHABILITATION	Č		0	0.00	1,454	0.00	
DEPT ELEM-SEC EDUCATION	Č		0	0.00	417	0.00	
DEPT HIGHER EDUCATION	Č		0	0.00	24	0.00	
HUMAN RIGHTS COMMISSION - FED	Č		0	0.00	46	0.00	
DEPT OF LABOR RELATIONS ADMIN	Č		0	0.00	271	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	Č		0	0.00	18	0.00	
DEPARTMENT OF CORRECTIONS	Č		0	0.00	65	0.00	
AGRICULTURE-FEDERAL AND OTHER	Č		0	0.00	26	0.00	
ATTORNEY GENERAL	Č		0	0.00	37	0.00	
JUDICIARY - FEDERAL	(0	0.00	108	0.00	
DED COUNCIL ARTS FEDERAL OTHER	Č		0	0.00	12	0.00	
DEPT NATURAL RESOURCES	Č		0	0.00	876	0.00	
DHSS-FEDERAL AND OTHER FUNDS	Č		0	0.00	2,146	0.00	
STATE EMERGENCY MANAGEMENT	(0	0.00	38	0.00	
DEPT MENTAL HEALTH	(0	0.00	3,003	0.00	
DEPT OF TRANSPORT HWY SAFETY	(0	0.00	19	0.00	
DEPT PUBLIC SAFETY	Ó		0	0.00	105	0.00	
DIV JOB DEVELOPMENT & TRAINING	(0	0.00	624	0.00	
ELECTION ADMIN IMPROVEMENT	(0	0.00	15	0.00	
OA INFORMATION TECH FED& OTHER	(0	0.00	419	0.00	

9/23/14 17:34

Budget Unit			<u> </u>				
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEFERRED COMP-TRANSFER			<u></u>				
DEFERRED COMP TRANSFER - 1300017							
FUND TRANSFERS							
DIV OF LABOR STANDARDS FEDERAL		0.00	0	0.00	50	0.00	
ADJUTANT GENERAL-FEDERAL		0.00	0	0.00	370	0.00	
DPS-FED-HOMELAND SECURITY		0.00	0	0.00	36	0.00	
SEC OF STATE-FEDERAL FUNDS		0.00	0	0.00	19	0.00	
TEMP ASSIST NEEDY FAM FEDERAL		0.00	0	0.00	1,270	0.00	
DEPT OF SOC SERV FEDERAL & OTH		0.00	0	0.00	7,551	0.00	
ENERGY FEDERAL		0.00	0	0.00	54	0.00	
UNEMPLOYMENT COMP ADMIN		0.00	0	0.00	927	0.00	
THIRD PARTY LIABILITY COLLECT		0.00	0	0.00	235	0.00	
STATE TREASURER'S GEN OPERATIO		0.00	0	0.00	254	0.00	
CHILD SUPPORT ENFORCEMENT FUND		0.00	0	0.00	879	0.00	
COMPULSIVE GAMBLER		0.00	0	0.00	12	0.00	
ELEVATOR SAFETY		0.00	0	0.00	13	0.00	
MO ARTS COUNCIL TRUST		0.00	0	0.00	48	0.00	
SEC OF ST TECHNOLOGY TRUST		0.00	0	0.00	24	0.00	
MO AIR EMISSION REDUCTION		0.00	0	0.00	211	0.00	
STATEWIDE COURT AUTOMATION		0.00	0	0.00	254	0.00	
NURSING FAC QUALITY OF CARE		0.00	0	0.00	223	0.00	
DIVISION OF TOURISM SUPPL REV		0.00	0	0.00	254	0.00	
HEALTH INITIATIVES		0.00	0	0.00	316	0.00	
GAMING COMMISSION FUND		0.00	0	0.00	2,489	0.00	
MENTAL HEALTH EARNINGS FUND		0.00	0	0.00	447	0.00	
ANIMAL HEALTH LABORATORY FEES		0.00	0	0.00	18	0.00	
MAMMOGRAPHY		0.00	0	0.00	30	0.00	
ANIMAL CARE RESERVE		0.00	0	0.00	67	0.00	
MO PUBLIC HEALTH SERVICES		0.00	0		299	0.00	
VETERANS' COMMISSION CI TRUST		0.00	C	0.00	761	0.00	
STATE ROAD		0.00	O	0.00	45,172	0.00	
MISSOURI STATE WATER PATROL		0.00	O	0.00	242	0.00	
COMMODITY COUNCIL MERCHANISING		0.00	0	0.00	12	0.00	
FEDERAL SURPLUS PROPERTY		0.00	0	0.00	72	0.00	
SP ANIMAL FAC LOAN PROGRAM		0.00	0	0.00	24	0.00	
STATE FAIR FEE		0.00	0	0.00	365	0.00	

9/23/14 17:34

Budget Unit				-			ion ii Lin comi
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEFERRED COMP-TRANSFER							
DEFERRED COMP TRANSFER - 1300017							
FUND TRANSFERS							
STATE PARKS EARNINGS		0.00	(0.00	148	0.00	
HISTORIC PRESERVATION REVOLV	(0.00	(35	0.00	
MO VETERANS HOMES		0.00	Ó		5.682	0.00	
DNR COST ALLOCATION		0.00	(0.00	990	0.00	
STATE FACILITY MAINT & OPERAT	(0.00	(0.00	3,431	0.00	
DIFP ADMINISTRATIVE		0.00	Ċ	0.00	15	0.00	
OA REVOLVING ADMINISTRATIVE TR	(0.00	Ċ	0.00	712	0.00	
WORKING CAPITAL REVOLVING	(0.00	Ć	0.00	1,184	0.00	
CENTRAL CHECK MAIL SERV REVOLV		0.00	(0.00	12	0.00	
INMATE		0.00	(0.00	109	0.00	
STATUTORY REVISION		0.00	(0.00	12	0.00	
DED ADMINISTRATIVE		0.00	(0.00	85	0.00	
DIVISION OF CREDIT UNIONS	(0.00	(0.00	157	0.00	
DIVISION OF FINANCE	(0.00	(0.00	1,124	0.00	
INSURANCE EXAMINERS FUND	(0.00	(0.00	399	0.00	
NATURAL RESOURCES PROTECTION	(0.00	(0.00	85	0.00	
DEAF RELAY SER & EQ DIST PRGM	(0.00	(0.00	39	0.00	
PROF & PRACT NURSING LOANS	(0.00	(0.00	13	0.00	
INSURANCE DEDICATED FUND	(0.00	(0.00	939	0.00	
NRP-WATER POLLUTION PERMIT FEE	(0.00	(0.00	828	0.00	
SOLID WASTE MGMT-SCRAP TIRE	(0.00	(0.00	122	0.00	
SOLID WASTE MANAGEMENT	(0.00	(0.00	360	0.00	
LOCAL RECORDS PRESERVATION	(0.00	(0.00	145	0.00	
MANUFACTURED HOUSING FUND		0.00	(0.00	72	0.00	
NRP-AIR POLLUTION ASBESTOS FEE		0.00	(0.00	15	0.00	
PETROLEUM STORAGE TANK INS	(0.00	(• • • • • • • • • • • • • • • • • • • •	340	0.00	
UNDERGROUND STOR TANK REG PROG	(0.00	(15	0.00	
MOTOR VEHICLE COMMISSION	(0.00	(0.00	110	0.00	
SERVICES TO VICTIMS	(0.00	(20	0.00	
NRP-AIR POLLUTION PERMIT FEE	•	0.00	(671	0.00	
MISSOURI WORKS JOB DEVELOPMENT	(0.00	(72	0.00	
PUBLIC SERVICE COMMISSION		0.00	(1,994	0.00	
CONSERVATION COMMISSION	(0.00	(0.00	13,273	0.00	

9/23/14 17:34

Budget Unit Decision Item	
Budget Object Summary	
DOLLAR FTE DOLL	
DEFERRED COMP TRANSFER - 1300017 FUND TRANSFERS PARKS SALES TAX 0 0.00 0 0.00 3,734 0.00 SOIL AND WATER SALES TAX 0 0.00 0 0.00 221 0.00 DOSS EDUCATIONAL IMPROVEMENT 0 0.00 0 0.00 378 0.00 HEALTHY FAMILIES TRUST 0 0.00 0 0.00 12 0.00 BOARD OF ACCOUNTANCY 0 0.00 0 0.00 48 0.00 MERCHANDISE PRACTICES 0 0.00 0 0.00 54 0.00 BOARD OF REG FOR HEALING ARTS 0 0.00 0 0.00 302 0.00 BOARD OF PHARMACY 0 0.00 0 0.00 97 0.00	
DEFERRED COMP TRANSFER - 1300017 FUND TRANSFERS PARKS SALES TAX 0 0.00 0 0.00 3,734 0.00 SOIL AND WATER SALES TAX 0 0.00 0 0.00 221 0.00 DOSS EDUCATIONAL IMPROVEMENT 0 0.00 0 0.00 378 0.00 HEALTHY FAMILIES TRUST 0 0.00 0 0.00 12 0.00 BOARD OF ACCOUNTANCY 0 0.00 0 0.00 48 0.00 MERCHANDISE PRACTICES 0 0.00 0 0.00 54 0.00 BOARD OF REG FOR HEALING ARTS 0 0.00 0 0.00 302 0.00 BOARD OF PHARMACY 0 0.00 0 0.00 97 0.00	· · · · · · · · · · · · · · · · · · ·
FUND TRANSFERS PARKS SALES TAX 0 0.00 0 0.00 3,734 0.00 SOIL AND WATER SALES TAX 0 0.00 0 0.00 221 0.00 DOSS EDUCATIONAL IMPROVEMENT 0 0.00 0 0.00 378 0.00 HEALTHY FAMILIES TRUST 0 0.00 0 0.00 12 0.00 BOARD OF ACCOUNTANCY 0 0.00 0 0.00 48 0.00 MERCHANDISE PRACTICES 0 0.00 0 0.00 54 0.00 BOARD OF REG FOR HEALING ARTS 0 0.00 0 0.00 0 0.00 302 0.00 BOARD OF NURSING 0 0.00 0 0.00 193 0.00 BOARD OF PHARMACY 0 0.00 0 0.00 97 0.00	
PARKS SALES TAX 0 0.00 0 0.00 3,734 0.00 SOIL AND WATER SALES TAX 0 0.00 0 0.00 221 0.00 DOSS EDUCATIONAL IMPROVEMENT 0 0.00 0 0.00 378 0.00 HEALTHY FAMILIES TRUST 0 0.00 0 0.00 12 0.00 BOARD OF ACCOUNTANCY 0 0.00 0 0.00 48 0.00 MERCHANDISE PRACTICES 0 0.00 0 0.00 54 0.00 BOARD OF REG FOR HEALING ARTS 0 0.00 0 0.00 302 0.00 BOARD OF PHARMACY 0 0.00 0 0.00 97 0.00	
SOIL AND WATER SALES TAX 0 0.00 0 0.00 221 0.00 DOSS EDUCATIONAL IMPROVEMENT 0 0.00 0 0.00 378 0.00 HEALTHY FAMILIES TRUST 0 0.00 0 0.00 12 0.00 BOARD OF ACCOUNTANCY 0 0.00 0 0.00 48 0.00 MERCHANDISE PRACTICES 0 0.00 0 0.00 54 0.00 BOARD OF REG FOR HEALING ARTS 0 0.00 0 0.00 302 0.00 BOARD OF NURSING 0 0.00 0 0.00 193 0.00 BOARD OF PHARMACY 0 0.00 0 0.00 97 0.00	
DOSS EDUCATIONAL IMPROVEMENT 0 0.00 0 0.00 378 0.00 HEALTHY FAMILIES TRUST 0 0.00 0 0.00 12 0.00 BOARD OF ACCOUNTANCY 0 0.00 0 0.00 48 0.00 MERCHANDISE PRACTICES 0 0.00 0 0.00 54 0.00 BOARD OF REG FOR HEALING ARTS 0 0.00 0 0.00 302 0.00 BOARD OF NURSING 0 0.00 0 0.00 193 0.00 BOARD OF PHARMACY 0 0.00 0 0.00 97 0.00	
HEALTHY FAMILIES TRUST 0 0.00 0 0.00 12 0.00 BOARD OF ACCOUNTANCY 0 0.00 0 0.00 48 0.00 MERCHANDISE PRACTICES 0 0.00 0 0.00 54 0.00 BOARD OF REG FOR HEALING ARTS 0 0.00 0 0.00 302 0.00 BOARD OF NURSING 0 0.00 0 0.00 193 0.00 BOARD OF PHARMACY 0 0.00 0 0.00 97 0.00	
BOARD OF ACCOUNTANCY 0 0.00 0 0.00 48 0.00 MERCHANDISE PRACTICES 0 0.00 0 0.00 54 0.00 BOARD OF REG FOR HEALING ARTS 0 0.00 0 0.00 302 0.00 BOARD OF NURSING 0 0.00 0 0.00 193 0.00 BOARD OF PHARMACY 0 0.00 0 0.00 97 0.00	
MERCHANDISE PRACTICES 0 0.00 0 0.00 54 0.00 BOARD OF REG FOR HEALING ARTS 0 0.00 0 0.00 302 0.00 BOARD OF NURSING 0 0.00 0 0.00 193 0.00 BOARD OF PHARMACY 0 0.00 0 0.00 97 0.00	
BOARD OF REG FOR HEALING ARTS 0 0.00 0 0.00 302 0.00 BOARD OF NURSING 0 0.00 0 0.00 193 0.00 BOARD OF PHARMACY 0 0.00 0 0.00 97 0.00	
BOARD OF NURSING 0 0.00 0 0.00 193 0.00 BOARD OF PHARMACY 0 0.00 0 0.00 97 0.00	
BOARD OF PHARMACY 0 0.00 0 0.00 97 0.00	
STATE HWYS AND TRANS DEPT 0 0.00 0 0.00 19,068 0.00	
MILK INSPECTION FEES 0 0.00 0 0.00 45 0.00	
GRAIN INSPECTION FEES 0 0.00 0 0.00 126 0.00	
WATER & WASTEWATER LOAN FUND 0 0.00 0 0.00 262 0.00	
EXCELLENCE IN EDUCATION 0 0.00 0 0.00 97 0.00	
WORKERS COMPENSATION 0 0.00 0 0.00 1,251 0.00	
WORKERS COMP-SECOND INJURY 0 0.00 0 0.00 108 0.00	
ENVIRONMENTAL RADIATION MONITR 0 0.00 0 0.00 18 0.00	
LOTTERY ENTERPRISE 0 0.00 0.00 305 0.00	
RAILROAD EXPENSE 0 0.00 0 0.00 62 0.00	
GROUNDWATER PROTECTION 0 0.00 0 0.00 65 0.00	
PETROLEUM INSPECTION FUND 0 0.00 0 0.00 230 0.00	
ANTITRUST REVOLVING 0 0.00 0 0.00 18 0.00	
ENERGY SET-ASIDE PROGRAM 0 0.00 0 0.00 67 0.00	
MISSOURI LAND SURVEY FUND 0 0.00 0 0.00 86 0.00	
LEGAL DEFENSE AND DEFENDER 0 0.00 0 0.00 12 0.00	
CRIMINAL RECORD SYSTEM 0 0.00 0 0.00 616 0.00	
STATE TRANSPORTATION FUND 0 0.00 0 0.00 24 0.00	
HAZARDOUS WASTE FUND 0 0.00 0 0.00 957 0.00	
DENTAL BOARD FUND 0 0.00 0 0.00 89 0.00	
BRD OF ARCH,ENG,LND SUR,LND AR 0 0.00 0 0.00 85 0.00	
SAFE DRINKING WATER FUND 0 0.00 0 0.00 368 0.00	
CRIME VICTIMS COMP FUND 0 0.00 0 0.00 88 0.00	

9/23/14 17:34

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015		FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET		DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE		DOLLAR	FTE
DEFERRED COMP-TRANSFER							
DEFERRED COMP TRANSFER - 1300017							
FUND TRANSFERS							
PROFESSIONAL REGISTRATION FEES	0	0.00		0 0	.00	612	0.00
CHILDREN'S TRUST	C	0.00		0 0	.00	48	0.00
PROP SCHOOL CERT FUND	C	0.00		0 0	.00	41	0.00
DRUG COURT RESOURCES	0	0.00		0 0	.00	60	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00		0 0	.00	60	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00		0 0	.00	12	0.00
DNA PROFILING ANALYSIS	C	0.00		0 0	.00	12	0.00
PUTATIVE FATHER REGISTRY	C	0.00		0 0	.00	12	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00		0 0	.00	23	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00		0 0	.00	17	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	C	0.00		0 0	.00	25	0.00
ORGAN DONOR PROGRAM	C	0.00		0 0	.00	18	0.00
INMATE INCAR REIMB ACT REVOLV	C	0.00		0 0	.00	18	0.00
INVESTOR EDUC & PROTECTION	C	0.00		0 0	.00	109	0.00
JUDICIARY EDUCATION & TRAINING	C	0.00		0 0	.00	48	0.00
HIGHER EDUC PL105-33 INT ACCT	C	0.00		0 0	.00	12	0.00
EARLY CHILDHOOD DEV EDU/CARE	C	0.00		0 0	.00	56	0.00
ABANDONED FUND ACCOUNT	C	0.00		0 0	.00	85	0.00
MODEX	C	0.00		0 0	.00	12	0.00
GUARANTY AGENCY OPERATING	C	0.00		0 0	.00	1,28 1	0.00
NATIONAL GUARD TRUST	C	0.00		0 0	.00	157	0.00
MINED LAND RECLAMATION	C	0.00		0 0	.00	102	0.00
BABLER STATE PARK	C	0.00		0 0	.00	24	0.00
SPECIAL EMPLOYMENT SECURITY	C	0.00		0 0	.00	12	0.00
AVIATION TRUST FUND	C	0.00		0 0	.00	102	0.00
UNEMPLOYMENT AUTOMATION	C	0.00		0 0	.00	133	0.00
AGRICULTURE PROTECTION	C	0.00		0 0	.00	798	0.00
MINE INSPECTION	C	0.00		0 0	.00	12	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	г і	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	
DEFERRED COMP-TRANSFER DEFERRED COMP TRANSFER - 1300017 FUND TRANSFERS MO REVOLVING INFO TECH TRUST		0	0.00	0	0.00	951	0.00	
TOTAL - TRF	-		0.00	0 _	0.00	1,040,000	0.00	
TOTAL		0	0.00		0.00	1,040,000	0.00	-
GRAND TOTAL		\$0	0.00 \$9,12	26,600	0.00	\$10,165,266	0.00	

CORE DECISION ITEM

Department	Office of Admini	stration			Budget Unit	32212			
Division	Employee Benef	its				,			
Core -	Deferred Comp	Incentive Tra	nsfer						
1. CORE FINAN	ICIAL SUMMARY								
	F	Y 2016 Budg	et Request		•	FY 2016 G	vernor's R	ecommendat	ion
	GR	Federal	Other _	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	3,856,200	2,111,866	3,157,200	9,125,266 E	TRF	0	0	0	0_
Total	3,856,200	2,111,866	3,157,200	9,125,266 E	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
•	udgeted in House b v to MoDOT, Highv	•	•	•	Note: Fringes be budgeted directly	•			- 1
Other Funds:	Variousany fun	d from which	Personal Se	rvice is paid.	Other Funds:				
Notes:	An "E" is reques			•					
2. CORE DESCR	RIPTION								
Core funding for paid.	r the transfer of the	e deferred cor	npensation ir	ncentive match paym	ent from the various st	ate funds from w	hich eligible	salaries of sta	ate employee
Cootion 105 007					ntributions up to \$75 a a month, and have be				

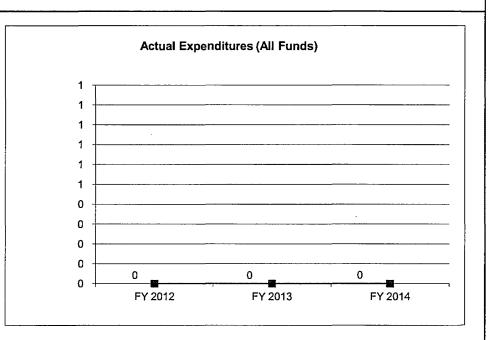
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit 32212
Division	Employee Benefits	
Core -	Deferred Comp Incentive Transfer	

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	0	0	0	9,126,600
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 0	0 0 0	0 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION DEFERRED COMP-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget						
		Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES							
		TRF	0.00	3,856,200	2,113,200	3,157,200	9,126,600)
		Total	0.00	3,856,200	2,113,200	3,157,200	9,126,600	
DEPARTMENT CO	RE ADJUSTME	NTS						_
Core Reduction	1620 T299	TRF	0.00	0	(1,334)	0	(1,334)) Core Cut of Federal Stimulus Funds - funding ended in FY 2015.
NET D	EPARTMENT (CHANGES	0.00	0	(1,334)	0	(1,334))
DEPARTMENT COI	RE REQUEST							•
		TRF	0.00	3,856,200	2,111,866	3,157,200	9,125,266	6
		Total	0.00	3,856,200	2,111,866	3,157,200	9,125,266	5
GOVERNOR'S REC	OMMENDED (CORE						_
		TRF	0.00	3,856,200	2,111,866	3,157,200	9,125,266	3
		Total	0.00	3,856,200	2,111,866	3,157,200	9,125,266	- 6

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEFERRED COMP-TRANSFER							
CORE							
TRANSFERS OUT	0	0.00	9,126,600	0.00	9,125,266	0.00	
TOTAL - TRF	0	0.00	9,126,600	0.00	9,125,266	0.00	
GRAND TOTAL	\$0	0.00	\$9,126,600	0.00	\$9,125,266	0.00	
GENERAL REVENUE	\$0	0.00	\$3,856,200	0.00	\$3,856,200	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$2,113,200	0.00	\$2,111,866	0.00	0.00
OTHER FUNDS	\$0	0.00	\$3,157,200	0.00	\$3,157,200	0.00	0.00

				RANK:	5	_	OF	5				
Department	Office of Adm	ninistration				Budget U	 Jnit	32212				
Division	Employee Be					J						I
DI Name	Deferred Con		Transfer In	crease DI#	1300017							ļ
1. AMOUNT OF REQ	HIEGT							·				
I. AMOUNT OF ALW		V 2016 Bud	iget Reques					EV 2016	Governor's F	Pasammond		
	GR .	Federal	other	St Total				GR	Federal	Other	Total	
PS	0	0	0	0		PS		0	0	0	0	
EE	0	0	0	0		EE		0	0	0	ő	1
PSD	Ő	0	0	0	•	PSD		0	Ö	Ö	Ö	
TRF	900,000	20,000	120,000	1,040,000 E	<u>:</u>	TRF		0	Ö	0	0	
Total	900,000	20,000	120,000	1,040,000		Total		0	0	0	0	
							===					
FTE	0.00	0.00	0.00	0.00		FTE		0.00	0.00	0.00	0.00	
	T											
Est. Fringe	0	0	0	0		Est. Fring		0	0	0	0	
Note: Fringes budgete budgeted directly to Me		•		•			•	-	louse Bill 5 exc	•	- 1	
buagetea affectly to ivi	DDO1, nigriwa	ly Palioi, an	la Conserva	tiori.		buayetea	airecuy i	TO IVIODO I ,	, Highway Patr	701, and Cons	ervation.	
Other Funds:	Various funds	from which p	ersonal servi	ce is paid.		Other Fun	nds:					
Notes:	An "E" is reque	•		,								
	·											
2. THIS REQUEST CA	N BE CATE	ORIZED A	<u>3:</u>									
	New Legislati	ion		N	New Progra	am			F	und Switch		1
	Federal Mand	date		P	rogram Ex	Expansion Cost to Continue						
	GR Pick-Up			S	Space Requ	uest		_	E	quipment Rep	placement	
	Pay Plan			X 0	Other:	Deferred (Comp M	atch				
3. WHY IS THIS FUN)R ITEMS	CHECKED	IN #2. I	NCLUDE 1	THE FEDERA	L OR STATE	STATUTOF	RY OR
CONSTITUTIONAL A	UTHORIZATION	ON FOR TH	IS PROGR/	<u>AM.</u>								
This appropriation pro												
are paid. Section 105										th. The curre	nt match is \$	325 per
month if an employee	contributes at	t least \$25 p	er month an	nd the employed	e has bee	n employed	dat least	: 12 months	5.			•
This increase is neces	ssary to provin	le full fundin	in at the rate	of \$25 per mo	anth							
This increase is neces	ssary to provid	le full fundir	ng at the rate	e of \$25 per mo	onth.							

RANK: 5	OF_	5
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Department	Office of Administration		Budget Unit	322	212
Division	Employee Benefits				
DI Name	Deferred Comp Incentive Transfer Increase	DI# 1300017			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriation was estimated by calculating 1) the cost to match all employees currently contributing at least \$25 per month for a full year 2) the cost to match all employees currently contributing to the deferred compensation plan but not contributing at least \$25 per month and 3) the cost to match 10% of employees currently not contributing to the deferred compensation plan. The expectation is that if the match occurred, more employees would contribute \$25 per month to receive the match.

5. BREAK DOWN THE REQUEST BY BU					Dept Req	Dept Req		Dont Pog	Dept Req
	Dept Req	Dept Req	Dept Req	Dept Req	•	•	Dept Req	Dept Req TOTAL	
	GR	GR	FED	FED	OTHER	OTHER	TOTAL		One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	C
							0		
Total EE	0	•	0	•	0		0		C
Program Distributions			0		0		0		
Total PSD	0	•	0	•	0	•	. 0		C
Transfers	900,000		20,000		120,000		1,040,000	ζ	
Total TRF	900,000	•	20,000	•	120,000	,	1,040,000		
Grand Total	900,000	0.0	20,000	0.0	120,000	0.0	1,040,000	0.0	C

	RANK:5	OF_	5	-
Department	Office of Administration Budget	Unit	32212	
Division	Employee Benefits	_		-
DI Name	Deferred Comp Incentive Transfer Increase DI# 1300017			
6. PERFORMANC	E MEASURES (If new decision item has an associated core, separatel	v identif	fy projecte	d performance with & without additional
		<u>,</u>	7 10.0100.0	
6a.	Provide an effectiveness measure.		6b.	Provide an efficiency measure.
	Full employer contributions are made once eligibility requirements are met.			Employer contributions are made timely.
6c.	Provide the number of clients/individuals served, if applical	ole.	6d.	Provide a customer satisfaction measure, if available.
	All employees that participate in the deferred compensation plan.			Employee compensation increases.
7. STRATEGIES T	O ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
N/A				

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEFERRED COMP-TRANSFER				.			
DEFERRED COMP TRANSFER - 1300017							
TRANSFERS OUT	0	0.00	0	0.00	1,040,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	1,040,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,040,000	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$900,000	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$20,000	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$120,000	0.00	0.00

91

Page 17 of 35

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HWY PATROL-DEFERRED COMP							
CORE							
FUND TRANSFERS							
STATE HWYS AND TRANS DEPT		0.00	448,140	0.00	448,140	0.00	
TOTAL - TRF		0.00	448,140	0.00	448,140	0.00	
TOTAL		0.00	448,140	0.00	448,140	0.00	
DEFERRED COMP MATCH TRANSFERS - 1300018	}						
FUND TRANSFERS							
STATE HWYS AND TRANS DEPT		0.00	0	0.00	160,000	0.00	
TOTAL - TRF		0.00	0	0.00	160,000	0.00	
TOTAL		0.00	0	0.00	160,000	0.00	
GRAND TOTAL		0.00	\$448,140	0.00	\$608,140	0.00	

CORE DECISION ITEM

Department	Office of Administr	ation			Budget Unit	32222			
Division	Employee Benefits					******			
Core -	Hwy PatrolDeferr	ed Comp Ir	centive Trans	sfer					
I. CORE FINA	NCIAL SUMMARY								
	FY 2	2016 Budge	et Request			FY 2016 G	overnor's R	ecommenda	ion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	448,140	448,140 E	TRF	0	0	0	0
Total	0	0	448,140	448,140	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	udgeted in House Bill				Note: Fringes bu	_		•	_
oudgeted directl	y to MoDOT, Highway	/ Patrol, and	d Conservatio	n.	budgeted directly	to MoDOT, Hig	hway Patrol	, and Conser	vation.
Other Funds:	State Highways an	d Transport	tation Fund (0	644)	Other Funds:				
Notes:	An "E" is requested			•					
2. CORE DESC	RIPTION			· · · · · · · · · · · · · · · · · · ·					
	or the transfer of the d	eferred con	npensation inc	centive match paym	ent from the various sta	ate funds from v	vhich eligible	salaries of st	ate emplo
paid.									
Section 105.03	7 DSMs allows for a	atata matal	of ampleyee	deferred company	ation contributions up to	¢75 a manth	whicat to an	proprietion by	the gener
					num of \$25 a month, ar				
	lify for the incentive m			st contribute a minu	nam or wzo a month, ar	id riave been ci	iipioyed by t	ne otate for a	period of
month, to qua.	ing for the internation	iatori payiri	5.11.						
•									
·									

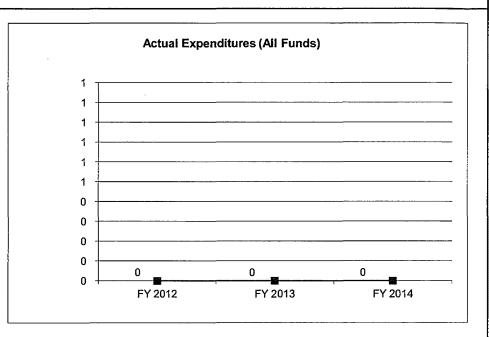
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32222	 	
Division	Employee Benefits	_			
Core -	Hwy PatrolDeferred Comp Incentive Transfer				

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	0	0	0	448,140
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

HWY PATROL-DEFERRED COMP

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	
TAFP AFTER VETOES							
	TRF	0.00	C	0	448,140	448,140)
	Total	0.00	C	0	448,140	448,140	0
DEPARTMENT CORE REQUEST							
	TRF	0.00	C	0	448,140	448,140)
	Total	0.00	C	0	448,140	448,140	0
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	C	0	448,140	448,140)
	Total	0.00	C	0	448,140	448,140	0

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HWY PATROL-DEFERRED COMP							
CORE							
TRANSFERS OUT	0	0.00	448,140	0.00	448,140	0.00	
TOTAL - TRF	0	0.00	448,140	0.00	448,140	0.00	
GRAND TOTAL	\$0	0.00	\$448,140	0.00	\$448,140	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$448,140	0.00	\$448,140	0.00	0.00

				RANK:	5	OF_	5				
Department	Office of Adn	ninistration			Budget	Unit	32222				
Division	Employee Be				9		 ,				
DI Name			mp Incentive	Transfer Incre	ease DI# 1300018	В					
1. AMOUNT OF R	REQUEST										
	F	Y 2016 Bud	get Reques	t			FY 2016	Governor's	Recommend	ation	
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0	PS	_	0	0	0	0	
EE	0	0	0	0	EE		0	0	0	0	
PSD	0	0	0	0	PSD		0	0	0	0	
TRF	0	0	160,000	160,000 E	TRF		0	0	0	0	
Total	0	0	160,000	160,000	Total		0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	_	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Ent Ent		0	0	0	0	
Note: Fringes bud					Est. Fri	rige			cept for certa		
budgeted directly to									trol, and Cons		
badgeted directly to	o wobot, riigiiwa	ay i ali oi, ai	id Coriscivat	1011.	budgete	u un ecu	ly to MODOT	, riigiiway i ai	ioi, and oons	er vanori.	
Other Funds: Notes:	State Highway An "E" is requ			(0644)	Other Fo	unds:					
2. THIS REQUEST	CAN BE CATE	ORIZED A	S:								
	New Legislat	ion		Ne	ew Program			und Switch			
	Federal Man		_		rogram Expansion		_		Cost to Continu	ue	
	GR Pick-Up	44.0	-		pace Request		-		quipment Re		
	Pay Plan		_	······································	ther: Deferred	d Comp	Match -		-qaipinoni i to	piacomoni	
			-		<u> </u>	u comp	····				
3. WHY IS THIS F					R ITEMS CHECKE	D IN #2	. INCLUDE	THE FEDERA	AL OR STATE	STATUTOR	Y OR
This appropriation are paid. Section	n provides for the 105.927, RSMo a pyee contributes a	transfer of d allows for a t least \$25 p	eferred comp state match oper month an	pensation mate of employee de id the employee	ch payments from the ferred compensation of the has been employed on th	on contri	ibutions up to	\$75 per mor			

RANK:	5	OF	5

Division Employee Benefits	222	32222	Budget Unit	Office of Administration	Department
				Employee Benefits	Division
DI Name			DI# 1300018	Hwy PatrolDeferred Comp Incentive Transfer Increase	DI Name

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriation was estimated by calculating 1) the cost to match all employees currently contributing at least \$25 per month for a full year 2) the cost to match all employees currently contributing to the deferred compensation plan but not contributing at least \$25 per month and 3) the cost to match 10% of employees currently not contributing to the deferred compensation plan. The expectation is that if the match occurred, more employees would contribute \$25 per month to receive the match.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req								
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
	_						0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0		0		0
Program Distributions			0		0		0		
Total PSD	0		0		0		0		0
Transfers	0		0		160,000		160,000		
Total TRF	0		0		160,000		160,000		0
Grand Total	0	0.0	0	0.0	160,000	0.0	160,000	0.0	0

		RANK: 5	_ 0	F5	_
Department	Office of Administration		Budget Unit	3222	2
Division	Employee Benefits	· · · · · · · · · · · · · · · · · · ·	9-1		_
Department Division DI Name	Hwy PatrolDeferred Comp Incentive Tr	ansfer Increase DI	# 1300018	_	
	MEASURES (If new decision item has a	n associated core, s	separately ide	ntify projecte	ed performance with & without additional
6a.	Provide an effectiveness measure			6b.	Provide an efficiency measure.
	Full employer contributions are made on requirements are met.	ce eligibility			Employer contributions are made timely.
6c.	Provide the number of clients/indi	viduals served, if	applicable.	6d.	Provide a customer satisfaction measure, if available.
	All employees that participate in the defe	rred compensation p	lan.		Employee compensation increases.
			•		
7. STRATEGIES TO	ACHIEVE THE PERFORMANCE MEASU	IREMENT TARGETS	S:		
N/A					

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET DEPT	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HWY PATROL-DEFERRED COMP							
DEFERRED COMP MATCH TRANSFERS - 1300018							
TRANSFERS OUT	0	0.00	0	0.00	160,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	160,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$160,000	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$160,000	0.00	0.00

im_didetail

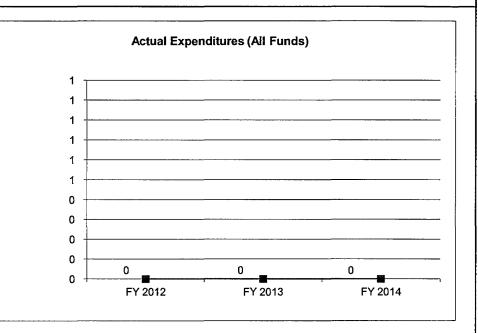
Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEFERRED COMP MATCHING PYMTS							
CORE							
PERSONAL SERVICES MO ST EMP DEFER COMP INCENT PL		0 0.00	9,574,740	0.00	9,573,406	0.00	
TOTAL - PS		0.00	9,574,740	0.00	9,573,406	0.00	
TOTAL		0.00	9,574,740	0.00	9,573,406	0.00	
DEFERRED COMP PAYMENT - 1300016							
PERSONAL SERVICES							
MO ST EMP DEFER COMP INCENT PL		0.00	0	0.00	1,200,000	0.00	
TOTAL - PS		0.00	0	0.00	1,200,000	0.00	
TOTAL		0.00	0	0.00	1,200,000	0.00	
GRAND TOTAL	\$	0.00	\$9,574,740	0.00	\$10,773,406	0.00	

PS 0 0 9,573,406 9,573,406 E PS 0 0 0 0 PSD 0 0 0 PSD 0 0 0 OTRF 0 0 0 0 0 TRF 0 0 0 0 0 TRF 0 0 0 0 TOTAL 0 0 0 TOTAL 0 0 0 0 TOTAL 0 0 0 TOTAL 0 0 0 TOTAL 0 0 0 TOTAL 0 TOTAL 0 0 0 0 TOTAL 0 TOTAL 0 TOTAL 0 0 0 TOTAL 0 TOT	Other Total 0 0 0 0 0 0 0 0 0 0	al Oth		FY 2016 (ment		Employee Benefi	Division
1. CORE FINANCIAL SUMMARY FY 2016 Budget Request Total GR Federal Other Total GR Federal Other Total Total	Other Total 0 0 0 0 0 0 0 0 0 0	al Oth		FY 2016 (ment			514101011
FY 2016 Budgeted request GR FY 2016 Budgeted Request GR Federal Other Total PS	Other Total 0 0 0 0 0 0 0 0 0 0	al Oth		FY 2016 (ncentive Pay	Deferred Comp I	Core -
FY 2016 Budget Request GR FY 2016 Budget Request Federal Other Total GR Federal Other Total	Other Total 0 0 0 0 0 0 0 0 0 0	al Oth		FY 2016 (NCIAL SLIMMARY	CODE EINAN
Ses	Other Total 0 0 0 0 0 0 0 0 0 0	al Oth		FY 2016 C			-4 Da	0040 Bd		I. COIL I MAI
PS 0 0 9,573,406 9,573,406 E PS 0 0 0 0 PSD 0 0 0 PSD 0 0 0 OTRF 0 0 0 0 0 TRF 0 0 0 0 0 TRF 0 0 0 0 TOTAL 0 0 0 TOTAL 0 0 0 0 TOTAL 0 0 0 TOTAL 0 0 0 TOTAL 0 0 0 TOTAL 0 TOTAL 0 0 0 0 TOTAL 0 TOTAL 0 TOTAL 0 0 0 TOTAL 0 TOT	0 0 0 0 0 0 0 0			CD		Total	-	_		
PSD 0 0 0 0 0 PSD 0 0 0 0 PSD 0 0 0 0 PSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	U								20
PSD 0 0 0 0 0 TRF 0 0 0 0 0 0 TRF 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	^		_						
TRF 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	•	ŭ			ŭ			-	
Total 0 0 9,573,406 9,573,406 Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•	•			•	•	_		
FTE 0.00 0.00 0.00 0.00 Est. Fringe 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: MO State Employee Deferred Comp Incentive Plan Admin Fund (0706) Notes: An "E" is requested for Other Funds. Core funding to credit the account of each employee \$25 per month as an incentive to participate in the State Deferred Compensation Plan. The increceives cash from transfers made from the various funds from which the participating employees' salaries are paid. Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the assembly. Employees must contribute a minimum of \$25 a month, and have been employed by the State for a period of 12 months, to qualify for the payment.										
Est. Fringe	0 0	U	U	U	ı otal	9,573,406	9,573,406	U	<u>_</u>	ı otal
Est. Fringe	0.00	n nn	0.00	0.00	FTF	0.00	0.00	0.00	0.00	CTE
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: MO State Employee Deferred Comp Incentive Plan Admin Fund (0706) Other Funds: An "E" is requested for Other Funds. Core funding to credit the account of each employee \$25 per month as an incentive to participate in the State Deferred Compensation Plan. The increceives cash from transfers made from the various funds from which the participating employees' salaries are paid. Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the assembly. Employees must contribute a minimum of \$25 a month, and have been employed by the State for a period of 12 months, to qualify for the payment.	0.00 0.00	0.00	0.00	0.00	FIE	0.00	0.00	0.00	0.00	- I E
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: MO State Employee Deferred Comp Incentive Plan Admin Fund (0706) Notes: An "E" is requested for Other Funds. CORE DESCRIPTION Core funding to credit the account of each employee \$25 per month as an incentive to participate in the State Deferred Compensation Plan. The increceives cash from transfers made from the various funds from which the participating employees' salaries are paid. Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the assembly. Employees must contribute a minimum of \$25 a month, and have been employed by the State for a period of 12 months, to qualify for the payment.	0 0	0.1		0.1	Est Erings	0.1	0.1	0.1	1 01	Est Erings
budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: MO State Employee Deferred Comp Incentive Plan Admin Fund (0706) Notes: An "E" is requested for Other Funds. CORE DESCRIPTION Core funding to credit the account of each employee \$25 per month as an incentive to participate in the State Deferred Compensation Plan. The increceives cash from transfers made from the various funds from which the participating employees' salaries are paid. Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the assembly. Employees must contribute a minimum of \$25 a month, and have been employed by the State for a period of 12 months, to qualify for the payment.					Note: Fringes h	700				Note: Fringes h
Other Funds: MO State Employee Deferred Comp Incentive Plan Admin Fund (0706) An "E" is requested for Other Funds. 2. CORE DESCRIPTION Core funding to credit the account of each employee \$25 per month as an incentive to participate in the State Deferred Compensation Plan. The increceives cash from transfers made from the various funds from which the participating employees' salaries are paid. Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the assembly. Employees must contribute a minimum of \$25 a month, and have been employed by the State for a period of 12 months, to qualify for the payment.										
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Notes: An "E" is requested for Other Funds. 2. CORE DESCRIPTION Core funding to credit the account of each employee \$25 per month as an incentive to participate in the State Deferred Compensation Plan. The increceives cash from transfers made from the various funds from which the participating employees' salaries are paid. Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the assembly. Employees must contribute a minimum of \$25 a month, and have been employed by the State for a period of 12 months, to qualify for the payment.) Other Funds:	Plan Admin Fund (070	mp Incentive f	e Deferred Co	MO State Employe	Other Funds:
Core funding to credit the account of each employee \$25 per month as an incentive to participate in the State Deferred Compensation Plan. The increceives cash from transfers made from the various funds from which the participating employees' salaries are paid. Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the assembly. Employees must contribute a minimum of \$25 a month, and have been employed by the State for a period of 12 months, to qualify for the payment.						•	Funds.	ed for Other	An "E" is request	Notes:
Core funding to credit the account of each employee \$25 per month as an incentive to participate in the State Deferred Compensation Plan. The increceives cash from transfers made from the various funds from which the participating employees' salaries are paid. Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the assembly. Employees must contribute a minimum of \$25 a month, and have been employed by the State for a period of 12 months, to qualify for the payment.									···	
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receives cash from transfers made from the various funds from which the participating employees' salaries are paid. Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the assembly. Employees must contribute a minimum of \$25 a month, and have been employed by the State for a period of 12 months, to qualify for the payment.	n Plan. The incentive p	ensation Pla	d Compensat	State Deferred	ve to participate in the	month as an incen	oyee \$25 per	of each emp	o credit the account	Core funding to
assembly. Employees must contribute a minimum of \$25 a month, and have been employed by the State for a period of 12 months, to qualify for the payment.	•		·							
assembly. Employees must contribute a minimum of \$25 a month, and have been employed by the State for a period of 12 months, to qualify for the payment.				-		·				
	ropriation by the genera	t to appropri	, subject to ap	\$75 a month,	ition contributions up to	e deferred compens	h of employed	a state matc	27, RSMo allows for	Section 105.92
	to qualify for the incention	nonths, to qu	of 12 months	te for a period	n employed by the Sta	month, and have be	um of \$25 a i	oute a minim	ployees must contri	assembly. Emp
3. PROGRAM LISTING (list programs included in this core funding)	•	_		•						payment.
3. PROGRAM LISTING (list programs included in this core funding)										
3. PROGRAM LISTING (list programs included in this core funding)										
	<u> </u>					e fundina)	d in this cor	ams include	LISTING (list progr	3. PROGRAM I
						<u> </u>				
N/A										N/A

Department	Office of Administration	Budget Unit	32214
Division	Employee Benefits		
Core -	Deferred Comp Incentive Payment		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	0	0	0	9,574,740
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

DEFERRED COMP MATCHING PYMTS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES							
		PS	0.00	0	0	9,574,740	9,574,740)
		Total	0.00	0	0	9,574,740	9,574,740	
DEPARTMENT COR	RE ADJUSTME	NTS						-
Core Reduction	1621 0036	PS	0.00	0	0	(1,334)	(1,334)	Core Cut of Federal Stimulus Funds - funding ended in FY 2015.
NET DE	PARTMENT (CHANGES	0.00	0	0	(1,334)	(1,334)	
DEPARTMENT COR	E REQUEST							•
		PS	0.00	0	0	9,573,406	9,573,406	3
		Total	0.00	0	0	9,573,406	9,573,406	5
GOVERNOR'S REC	OMMENDED (CORE						-
		PS	0.00	0	0	9,573,406	9,573,406	3
		Total	0.00	0	0	9,573,406	9,573,406	- 6

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEFERRED COMP MATCHING PYMTS							
CORE							
BENEFITS	0	0.00	9,574, 7 40	0.00	9,573,406	0.00	
TOTAL - PS	0	0.00	9,574,740	0.00	9,573,406	0.00	
GRAND TOTAL	\$0	0.00	\$9,574,740	0.00	\$9,573,406	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$9,574,740	0.00	\$9,573,406	0.00	0.00

im_didetail

NEW DECISION ITEM

				RANK:	5	_	OF_	5				
Department	Office of Adn	ninistration	- 4 - 0			Budget L	Init	32214				_
Division	Employee Be							<u> </u>				
DI Name	Deferred Cor		e Payment Ir	crease DI# 1:	3000016							
1. AMOUNT OF REQ	UEST											· · · · · · · · · · · · · · · · · · ·
		Y 2016 Bud	get Reques			****		FY 2016	Governor's	Recommend	ation	
	GR	Federal	Other	Total				GR	Federal	Other	Total	
PS	0	0	1,200,000	1,200,000 E		PS		0	0	0	0	
EE	0	0	0	0		EE		0	0	0	0	
PSD	0	0	0	0		PSD		0	0	0	0	
TRF	0	0	0	0		TRF		0	0	0	0	
Total	0	0	1,200,000	1,200,000		Total	_	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE		0.00	0.00	0.00	0.00	
Est. Fringe Note: Fringes budgete budgeted directly to Me Other Funds: Notes:	oDOT, Highw	a <i>y Patrol, a</i> oyees Deferre	nd Conserva	•	d (0706)		nges bi directly		0 louse Bill 5 ex , Highway Pat			
2. THIS REQUEST CA	N BE CATE	ORIZED A	\S:									
	New Legislat Federal Man GR Pick-Up Pay Plan			Pr Sp	ew Program E rogram E pace Req ther:	xpansion	Comp	– – Match		Fund Switch Cost to Contin Equipment Re		
3. WHY IS THIS FUN CONSTITUTIONAL A					RITEMS	CHECKED	IN #2.	INCLUDE '	THE FEDERA	AL OR STATE	STATUTOR	RY OR
This appropriation pro employees are paid. is \$25 per month if ar This increase is nece	Section 105.9 employee co	927, RSMo entributes a	allows for a s t least \$25 pe	state match of e er month and th	employee le employ	deferred co	mpens	ation contrib	outions up to \$			nt match

NEW DECISION ITEM

RANK:	5	OF	5

Department	Office of Administration		Budget Unit	32	214		
Division	Employee Benefits						
DI Name	Deferred Comp Incentive Payment Increase	DI# 13000016	_				
			-			•	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriation was estimated by calculating 1) the cost to match all employees currently contributing at least \$25 per month for a full year 2) the cost to match all employees currently contributing to the deferred compensation plan but not contributing at least \$25 per month and 3) the cost to match 10% of employees currently not contributing to the deferred compensation plan. The expectation is that if the match occurred, more employees would contribute \$25 per month to receive the match.

t Req GR LARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
LARS	FTE			DOLLARS		DOLLARS	FTE	
		DOLLARS	FTE		FTE			DOLLARS
0	0.0					0		
0	0.0					0	0.0	
0	0.0			1,200,000		1,200,000	0.0	
	0.0	0	0.0	1,200,000	0.0	1,200,000	0.0	0
						0		
0	•	0	•	0	-	0	-	0
	_	0		0	_	0		
0		0		0		0		0
0		0		0		0		
0	-	0	•	0	-	0	-	0
0	0.0	0	0.0	1,200,000	0.0	1,200,000	0.0	0
	0 0 0	0 0 0 0						

NEW DECISION ITEM

		RANK:	5	_	OF	5	_
Department	Office of Administration			Budget l	Init	32214	
Department Division	Employee Benefits			Dauger	···· —	OZZ.	<u>-</u>
DI Name	Deferred Comp Incentive Payment Increa	se Di# 130	000016				
6. PERFORMANCE	MEASURES (If new decision item has an	associated	l c <u>ore, s</u>	eparately	<u>identify</u>	r projecte	d performance with & without additional
6a.	Provide an effectiveness measure.					6b.	Provide an efficiency measure.
	Full employer contributions are made once requirements are met.	e eligibility					Employer contributions are made timely.
6c.	Provide the number of clients/indiv	iduals ser	ved, if a	applicabl	e.	6d.	Provide a customer satisfaction measure, if available.
	All employees that participate in the defer	red compens	sation pla	an.			Employee compensation increases.
7. STRATEGIES TO	ACHIEVE THE PERFORMANCE MEASUR	EMENT TA	RGFTS	•			
N/A	MOTHER THE PERIOD WILLIAM	Classic IV	ii (OL I O	•			
IVA							
·							

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEFERRED COMP MATCHING PYMTS							
DEFERRED COMP PAYMENT - 1300016							
BENEFITS	0	0.00	0	0.00	1,200,000	0.00	
TOTAL - PS	0	0.00	0	0.00	1,200,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,200,000	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,200,000	0.00	0.00

Budget Unit							TOTAL TELLI COMMITTAL
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
UNEMPLOYMENT BENEFITS	7.6.40.00						
CORE							
PROGRAM-SPECIFIC							
GENERAL REVENUE	1,241,608	0.00	1,643,413	0.00	1,641,440	0.00	
VOCATIONAL REHABILITATION	25,406	0.00	8,232	0.00	8,232	0.00	
DEPT ELEM-SEC EDUCATION	17,280	0.00	7,193	0.00	7,193	0.00	
HUMAN RIGHTS COMMISSION - FED	0	0.00	465	0.00	465	0.00	
DEPT OF LABOR RELATIONS ADMIN	o o	0.00	18,969	0.00	18,969	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	880	0.00	410	0.00	410	0.00	•
DEPARTMENT OF CORRECTIONS	4,370	0.00	4,239	0.00	4,239	0.00	
AGRICULTURE-FEDERAL AND OTHER	7,124	0.00	0	0.00	0	0.00	
ATTORNEY GENERAL	358	0.00	6,168	0.00	6,168	0.00	
JUDICIARY - FEDERAL	1,664	0.00	8,029	0.00	8,029	0.00	
DEPT NATURAL RESOURCES	7,827	0.00	23,181	0.00	23,181	0.00	
DHSS-FEDERAL AND OTHER FUNDS	43,783	0.00	97,827	0.00	97,827	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	7,468	0.00	7,468	0.00	
DEPT MENTAL HEALTH	168,989	0.00	37,772	0.00	37,772	0.00	
DEPT PUBLIC SAFETY	0	0.00	2,590	0.00	2,590	0.00	
DIV JOB DEVELOPMENT & TRAINING	92,590	0.00	29,461	0.00	29,461	0.00	
OA INFORMATION TECH FED& OTHER	7,935	0.00	6,766	0.00	6,766	0.00	
DIV OF LABOR STANDARDS FEDERAL	686	0.00	0	0.00	0,0	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	113	0.00	0	0.00	0	0.00	
ADJUTANT GENERAL-FEDERAL	26,204	0.00	35,853	0.00	35,853	0.00	
COMMUNITY SERV COMM-FED/OTHER	5,819	0.00	0	0.00	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	38,516	0.00	69,458	0.00	69,458	0.00	
DEPT OF SOC SERV FEDERAL & OTH	249,881	0.00	164,838	0.00	158,156	0.00	
MISSOURI DISASTER	5,908	0.00	0	0.00	0	0.00	
JUSTICE ASSISTANCE GRANT PROGR	0,000	0.00	1,491	0.00	1,491	0.00	
UNEMPLOYMENT COMP ADMIN	75,543	0.00	30,366	0.00	30,366	0.00	
THIRD PARTY LIABILITY COLLECT	527	0.00	1,623	0.00	1,623	0.00	
FEDERAL REIMBURSMENT ALLOWANCE	423	0.00	0	0.00	0,020	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	18	0.00	0	0.00	Ö	0.00	
STATE TREASURER'S GEN OPERATIO	4,800	0.00	10,183	0.00	10,183	0.00	
CHILD SUPPORT ENFORCEMENT FUND	4,661	0.00	14,367	0.00	14,367	0.00	
SEC OF ST TECHNOLOGY TRUST	2,997	0.00	0	0.00	0	0.00	
NURSING FAC QUALITY OF CARE	508	0.00	2,647	0.00	2,647	0.00	

9/23/14 17:34

Budget Unit						
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS						
CORE						
PROGRAM-SPECIFIC						
DIVISION OF TOURISM SUPPL REV	0	0.00	11	0.00	11	0.00
HEALTH INITIATIVES	3,290	0.00	4,248	0.00	4,248	0.00
GAMING COMMISSION FUND	0	0.00	4,939	0.00	4,939	0.00
ANIMAL CARE RESERVE	1,600	0.00	458	0.00	458	0.00
MO PUBLIC HEALTH SERVICES	158	0.00	1,316	0.00	1,316	0.00
VETERANS' COMMISSION CI TRUST	650	0.00	5,017	0.00	5,017	0.00
STATE ROAD	391,025	0.00	693,379	0.00	693,379	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	2,488	0.00	2,488	0.00
STATE FAIR FEE	7,396	0.00	22,030	0.00	22,030	0.00
STATE PARKS EARNINGS	8,925	0.00	27,465	0.00	27,465	0.00
MO VETERANS HOMES	234,196	0.00	175,804	0.00	175,804	0.00
DNR COST ALLOCATION	3,094	0.00	23,699	0.00	23,699	0.00
STATE FACILITY MAINT & OPERAT	7,442	0.00	66,377	0.00	66,377	0.00
DIFP ADMINISTRATIVE	73	0.00	283	0.00	283	0.00
OA REVOLVING ADMINISTRATIVE TR	112	0.00	4,000	0.00	4,000	0.00
WORKING CAPITAL REVOLVING	3,203	0.00	7,997	0.00	7,997	0.00
DED ADMINISTRATIVE	0	0.00	1,196	0.00	1,196	0.00
INSURANCE EXAMINERS FUND	0	0.00	8,320	0.00	8,320	0.00
PROF & PRACT NURSING LOANS	0	0.00	89	0.00	89	0.00
INSURANCE DEDICATED FUND	1,391	0.00	19,852	0.00	19,852	0.00
NRP-WATER POLLUTION PERMIT FEE	2,844	0.00	3,237	0.00	3,237	0.00
SOLID WASTE MANAGEMENT	0	0.00	5,760	0.00	5,760	0.00
MANUFACTURED HOUSING FUND	6,400	0.00	0	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	4,467	0.00	4,467	0.00
MOTOR VEHICLE COMMISSION	0	0.00	2,512	0.00	2,512	0.00
NRP-AIR POLLUTION PERMIT FEE	1,637	0.00	0	0.00	. 0	0.00
PUBLIC SERVICE COMMISSION	5,440	0.00	4,894	0.00	4,894	0.00
CONSERVATION COMMISSION	97,160	0.00	134,264	0.00	134,264	0.00
PARKS SALES TAX	94,091	0.00	256,674	0.00	256,674	0.00
SOIL AND WATER SALES TAX	4,352	0.00	5,760	0.00	5,760	0.00
DOSS EDUCATIONAL IMPROVEMENT	5,468	0.00	15,218	0.00	15,218	0.00
BLIND PENSION	0	0.00	572	0.00	572	0.00
BOARD OF REG FOR HEALING ARTS	571	0.00	0	0.00	0	0.00

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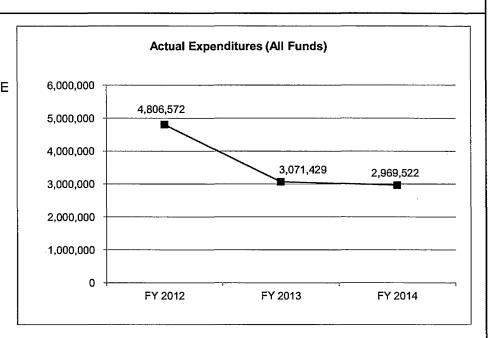
Budget Unit				· · · · · · · · · · · · · · · · · · ·			
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
UNEMPLOYMENT BENEFITS		-					
CORE							
PROGRAM-SPECIFIC							
MO REAL ESTATE COMMISSION	0	0.00	159	0.00	159	0.00	
GRAIN INSPECTION FEES	4,586	0.00	19,190	0.00	19,190	0.00	
WORKERS COMPENSATION	9,237	0.00	30,287	0.00	30,287	0.00	
WORKERS COMP-SECOND INJURY	479	0.00	4,977	0.00	4,977	0.00	
LOTTERY ENTERPRISE	4,186	0.00	4,752	0.00	4,752	0.00	
GROUNDWATER PROTECTION	0	0.00	18	0.00	18	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	6,903	0.00	6,903	0.00	
CRIMINAL RECORD SYSTEM	4,268	0.00	0	0.00	0	0.00	
HAZARDOUS WASTE FUND	0	0.00	6	0.00	6	0.00	
SAFE DRINKING WATER FUND	447	0.00	0	0.00	0	0.00	
CRIME VICTIMS COMP FUND	797	0.00	0	0.00	0	0.00	
PROFESSIONAL REGISTRATION FEES	212	0.00	5,118	0.00	5,118	0.00	
PROP SCHOOL CERT FUND	512	0.00	0	0.00	0	0.00	
MISSOURI RX PLAN FUND	51	0.00	0	0.00	0	0.00	
ECON DEVELOP ADVANCEMENT FUND	9,040	0.00	1,229	0.00	1,229	0.00	
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	261	0.00	261	0.00	
ABANDONED FUND ACCOUNT	518	0.00	. 0	0.00	0	0.00	
GUARANTY AGENCY OPERATING	4,224	0.00	0	0.00	0	0.00	
NATIONAL GUARD TRUST	526	0.00	4,154	0.00	4,154	0.00	
SPECIAL EMPLOYMENT SECURITY	4,654	0.00	1,600	0.00	1,600	0.00	
AMBULANCE SERVICE REIMB ALLOW	6	0.00	0	0.00	0	0.00	
AGRICULTURE PROTECTION	2,443	0.00	0	0.00	0	0.00	
MO REVOLVING INFO TECH TRUST	6,400	0.00	0	0.00	0	0.00	
TOTAL - PD	2,969,522	0.00	3,813,989	0.00	3,805,334	0.00	
TOTAL	2,969,522	0.00	3,813,989	0.00	3,805,334	0.00	
GRAND TOTAL	\$2,969,522	0.00	\$3,813,989	0.00	\$3,805,334	0.00	

Department	Office of Administ	tration			Budget Unit	32213				
Division	Employee Benefit	ts								
Core -	Unemployment B	enefits								
1. CORE FINA	NCIAL SUMMARY									
	FY	2016 Budge	et Request			FY 2016	Governor's R	ecommendat	tion	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	1,641,440	554,094	1,609,800	3,805,334 E	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	1,641,440	554,094	1,609,800	3,805,334	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Note: Fringes l budgeted direct	0 budgeted in House B tly to MoDOT, Highwa Various any fur An "E" is requeste	a <i>y Patrol, an</i> nd from whic	nd Conservation The former emp	on. ployee was paid.	Est. Fringe Note: Fringes b budgeted direct Other Funds:	•		•	- 1	
Note: Fringes k budgeted direct Other Funds:	budgeted in House B tly to MoDOT, Highwa Various any fur An "E" is requeste	ill 5 except for ay Patrol, and from which	or certain fring ad Conservation The former emp	ges on. bloyee was paid.	Note: Fringes budgeted direct	oudgeted in Hou	use Bill 5 exce	pt for certain	fringes	
Note: Fringes & budgeted direct Other Funds: Notes: 2. CORE DESC Pursuant to Se	budgeted in House Batty to MoDOT, Highwa Various any fur An "E" is requeste	ill 5 except for ay Patrol, and from whice ed for GR, For o, this central	or certain fring ad Conservation th former empty dederal, and O	ges on. oloyee was paid. Other Funds. riation is request	Note: Fringes be budgeted direction of the Funds: Other Funds: ted to reimburse the Division of the Funds of the Funds:	oudgeted in Hou ly to MoDOT, H	use Bill 5 exce dighway Patro	pt for certain i	fringes vation.	to the
Dudgeted direct Other Funds: Notes: 2. CORE DESC Pursuant to Se unemployment The State, as a calendar quart such quarter th	budgeted in House Batly to MoDOT, Highway Various any fur An "E" is requested CRIPTION ection 288.090, RSM t compensation fund a governmental entity ter, the Division of Enthat is attributable to se	ill 5 except for ay Patrol, and from whice ed for GR, For this central for unemploy, reimbursemployment Service in the	or certain fring and Conservation th former empty dederal, and Office alized appropria syment benefit as the Division decurity bills see employ of su	ployee was paid. Other Funds. riation is request ts paid to former of Employment state agencies for uch agency.	Note: Fringes be budgeted direction of the Funds: Other Funds: ted to reimburse the Division of the Funds of the Funds:	oudgeted in Hould to MoDOT, H	use Bill 5 exce lighway Patro ent Security for	pt for certain in and Conserver all department	rringes vation. ents' charges the end of each	ch
Note: Fringes & budgeted direct Other Funds: Notes: 2. CORE DESC Pursuant to Se unemployment The State, as a calendar quart such quarter the	budgeted in House Batty to MoDOT, Highway Various any fur An "E" is requeste CRIPTION ection 288.090, RSM t compensation fund a governmental entity ter, the Division of En	ill 5 except for ay Patrol, and from whice ed for GR, For this central for unemploy, reimbursemployment Service in the	or certain fring and Conservation th former empty dederal, and Office alized appropria syment benefit as the Division decurity bills see employ of su	ployee was paid. Other Funds. riation is request ts paid to former of Employment state agencies for uch agency.	Note: Fringes be budgeted direct. Other Funds: ted to reimburse the Division state employees. Security for unemploymen	oudgeted in Hould to MoDOT, H	use Bill 5 exce lighway Patro ent Security for	pt for certain in and Conserver all department	rringes vation. ents' charges the end of each	ch

Department	Office of Administration	Budget Unit 32213
Division	Employee Benefits	
Core -	Unemployment Benefits	

4. FINANCIAL HISTORY

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
5.420.609	4.081.044	4.727.896	3,813,989 E
		0	N/A
0	0	0	N/A
5,420,601	4,081,044	4,727,896	N/A
4,806,572	3,071,429	2,969,522	N/A
614,029	1,009,615	1,758,374	N/A
2	213,818	396,115	N/A
82,056	34	586,465	N/A
531,971	795,763	775,794	N/A
(1)	(2)	(3)	
	Actual 5,420,609 (8) 0 5,420,601 4,806,572 614,029 2 82,056 531,971	Actual Actual 5,420,609 4,081,044 (8) 0 0 0 5,420,601 4,081,044 4,806,572 3,071,429 614,029 1,009,615 2 213,818 82,056 34 531,971 795,763	Actual Actual Actual 5,420,609 4,081,044 4,727,896 (8) 0 0 0 0 0 5,420,601 4,081,044 4,727,896 4,806,572 3,071,429 2,969,522 614,029 1,009,615 1,758,374 2 213,818 396,115 82,056 34 586,465 531,971 795,763 775,794



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) All appropriations were increased a total of \$1,584,442 in FY 2012.
- (2) All appropriations were increased a total of \$246,097 in FY 2013.
- (3) Federal and Other appropriations were increased a total of \$900,000 in FY 2014 (via FY 14 Supplemental.)

 There was no "E" on these appropriations during FY 2014.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION UNEMPLOYMENT BENEFITS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VET	TOES .							
		PD	0.00	1,643,413	560,776	1,609,800	3,813,989) -
		Total	0.00	1,643,413	560,776	1,609,800	3,813,989	- -
DEPARTMENT C	ORE ADJUSTME	NTS						
Transfer Out	1581 2238	PD	0.00	(1,973)	0	0	(1,973)	Transfer Out to DSSfrom benefits due to DSS cutting PS and 192 FTE.
Transfer Out	1587 3176	PD	0.00	0	(6,682)	0	(6,682)	Transfer Out to DSSfrom benefits due to DSS cutting PS and 192 FTE.
NET	DEPARTMENT (CHANGES	0.00	(1,973)	(6,682)	0	(8,655)	
DEPARTMENT C	ORE REQUEST							
		PD	0.00	1,641,440	554,094	1,609,800	3,805,334	
		Total	0.00	1,641,440	554,094	1,609,800	3,805,334	
GOVERNOR'S RI	ECOMMENDED	CORE						
		PD	0.00	1,641,440	554,094	1,609,800	3,805,334	
		Total	0.00	1,641,440	554,094	1,609,800	3,805,334	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
UNEMPLOYMENT BENEFITS							
CORE							
PROGRAM DISTRIBUTIONS	2,969,522	0.00	3,813,989	0.00	3,805,334	0.00	
TOTAL - PD	2,969,522	0.00	3,813,989	0.00	3,805,334	0.00	
GRAND TOTAL	\$2,969,522	0.00	\$3,813,989	0.00	\$3,805,334	0.00	
GENERAL REVENUE	\$1,241,608	0.00	\$1,643,413	0.00	\$1,641,440	0.00	0.00
FEDERAL FUNDS	\$780,876	0.00	\$560,776	0.00	\$554,094	0.00	0.00
OTHER FUNDS	\$947,038	0.00	\$1,609,800	0.00	\$1,609,800	0.00	0.00

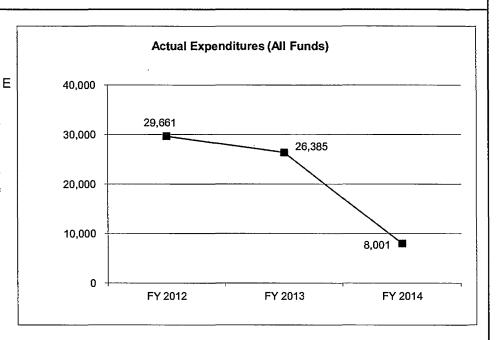
PROGRAM-SPECIFIC STATE HWYS AND TRANS DEPT TOTAL - PD TOTAL	8,001 8,001 8,00 1	0.00	169,942 169,942 169,942	0.00 0.00 0.00	169,942 169,942 169,942	0.00	
CORE DROGRAM SPECIFIC							
Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	

EEE	Department	Office of Administ	ation			Budget Unit	32218			
CORE FINANCIAL SUMMARY	Division	Employee Benefit	3							
FY 2016 Budget Request Federal Other Total FY 2016 Governor's Recommendation GR Federal Other Total GR Federal Other Total GR Federal Other Total Other	Core -	Highway Patrol - U	Inemployme	ent Benefits						
FY 2016 Budget Request Federal Other Total FY 2016 Governor's Recommendation GR Federal Other Total GR Federal Other Total GR Federal Other Total Other Total GR Federal Other Total Other T	. CORE FINA	NCIAL SUMMARY								
Second GR Federal Other Total PS GR Federal Other Total			2016 Budge	ot Request			FY 2016 Go	vernor's R	ecommendat	ion
PS					Total					
PSD	PS					PS			0	0
TRF 0 0 0 169,942 169,942 Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	EE	0	0	0	0
TRF 0 0 0 169,942 169,942 Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	'SD	0	0	169,942	169,942 E	PSD	0	0	0	0
TEE. 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TRF .	0	0		0	TRF	0	0	0	0
Est. Fringe 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Highways and Transportation Fund (0644) Others: An "E" is requested for Other Funds. C. CORE DESCRIPTION Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol. B. PROGRAM LISTING (list programs included in this core funding)	otal	0	0	169,942	169,942	Total	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Highways and Transportation Fund (0644) Other Funds: An "E" is requested for Other Funds. CORE DESCRIPTION Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol. PROGRAM LISTING (list programs included in this core funding)	TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Highways and Transportation Fund (0644) Notes: An "E" is requested for Other Funds. 2. CORE DESCRIPTION Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol. 3. PROGRAM LISTING (list programs included in this core funding)										
budgeted directly to MoDOT, Highway Patrol, and Conservation. Dither Funds: State Highways and Transportation Fund (0644) Notes: An "E" is requested for Other Funds. C. CORE DESCRIPTION Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol. B. PROGRAM LISTING (list programs included in this core funding)	Tat Erinas	1 01				Est Erings		0.1	0.1	0
Other Funds: State Highways and Transportation Fund (0644) Notes: An "E" is requested for Other Funds. 2. CORE DESCRIPTION Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol. 3. PROGRAM LISTING (list programs included in this core funding)	Est. Fringe					Est. Fringe	~	- 1		0 Fringes
Notes: An "E" is requested for Other Funds. 2. CORE DESCRIPTION Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol. 3. PROGRAM LISTING (list programs included in this core funding)	Vote: Fringes b	oudgeted in House Bi	5 except fo	r certain fring	es	Note: Fringes b	oudgeted in House	e Bill 5 exce	pt for certain i	ringes
2. CORE DESCRIPTION Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol. 3. PROGRAM LISTING (list programs included in this core funding)	Note: Fringes boudgeted direct	oudgeted in House Bi ly to MoDOT, Highwa	l 5 except fo y Patrol, and	r certain fring d Conservatio	es on.	Note: Fringes b budgeted direct	oudgeted in House	e Bill 5 exce	pt for certain i	ringes
Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol. B. PROGRAM LISTING (list programs included in this core funding)	Note: Fringes boudgeted direct Other Funds:	oudgeted in House Bi Iy to MoDOT, Highwa State Highways a	T5 except for y Patrol, and Transport	r certain fring d Conservatio tation Fund (0	es on.	Note: Fringes b budgeted direct	oudgeted in House	e Bill 5 exce	pt for certain i	ringes
Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol. 3. PROGRAM LISTING (list programs included in this core funding)	Note: Fringes boudgeted direct Other Funds:	oudgeted in House Bi Iy to MoDOT, Highwa State Highways a	T5 except for y Patrol, and Transport	r certain fring d Conservatio tation Fund (0	es on.	Note: Fringes b budgeted direct	oudgeted in House	e Bill 5 exce	pt for certain i	ringes
s. PROGRAM LISTING (list programs included in this core funding)	Note: Fringes budgeted direct Other Funds: Notes:	oudgeted in House Bi ly to MoDOT, Highwa State Highways a An "E" is requeste	T5 except for y Patrol, and Transport	r certain fring d Conservatio tation Fund (0	es on.	Note: Fringes b budgeted direct	oudgeted in House	e Bill 5 exce	pt for certain i	ringes
	Note: Fringes boudgeted direct Other Funds: Notes: CORE DESC	oudgeted in House Billy to MoDOT, Highwa State Highways al An "E" is requeste	I 5 except for y Patrol, and Transport d for Other I	r certain fring d Conservatio tation Fund (0 Funds.	es n	Note: Fringes be budgeted direction Other Funds:	oudgeted in Housi ly to MoDOT, Hig	e Bill 5 exce	pt for certain i	ringes
	Note: Fringes budgeted direct Other Funds: Notes:	oudgeted in House Billy to MoDOT, Highwa State Highways al An "E" is requeste	I 5 except for y Patrol, and Transport d for Other I	r certain fring d Conservatio tation Fund (0 Funds.	es n	Note: Fringes be budgeted direction Other Funds:	oudgeted in Housi ly to MoDOT, Hig	e Bill 5 exce	pt for certain i	ringes
	Note: Fringes boudgeted direct Other Funds: Notes: CORE DESC	oudgeted in House Billy to MoDOT, Highwa State Highways al An "E" is requeste	I 5 except for y Patrol, and Transport d for Other I	r certain fring d Conservatio tation Fund (0 Funds.	es n	Note: Fringes be budgeted direction Other Funds:	oudgeted in Housi ly to MoDOT, Hig	e Bill 5 exce	pt for certain i	ringes
	Note: Fringes boudgeted direct Other Funds: Notes:	oudgeted in House Billy to MoDOT, Highwa State Highways al An "E" is requeste	I 5 except for y Patrol, and Transport d for Other I	r certain fring d Conservatio tation Fund (0 Funds.	es n	Note: Fringes be budgeted direction Other Funds:	oudgeted in Housi ly to MoDOT, Hig	e Bill 5 exce	pt for certain i	ringes
	Note: Fringes boudgeted direct Other Funds: Notes: CORE DESC	oudgeted in House Billy to MoDOT, Highwa State Highways al An "E" is requeste	I 5 except for y Patrol, and Transport d for Other I	r certain fring d Conservatio tation Fund (0 Funds.	es n	Note: Fringes be budgeted direction Other Funds:	oudgeted in Housi ly to MoDOT, Hig	e Bill 5 exce	pt for certain i	ringes
	Note: Fringes boudgeted direct Other Funds: Notes: CORE DESC	oudgeted in House Billy to MoDOT, Highwa State Highways al An "E" is requeste	I 5 except for y Patrol, and Transport d for Other I	r certain fring d Conservatio tation Fund (0 Funds.	es n	Note: Fringes be budgeted direction Other Funds:	oudgeted in Housi ly to MoDOT, Hig	e Bill 5 exce	pt for certain i	ringes
	Note: Fringes boudgeted direct Other Funds: Notes: CORE DESC	oudgeted in House Billy to MoDOT, Highwa State Highways al An "E" is requeste	I 5 except for y Patrol, and Transport d for Other I	r certain fring d Conservatio tation Fund (0 Funds.	es n	Note: Fringes be budgeted direction Other Funds:	oudgeted in Housi ly to MoDOT, Hig	e Bill 5 exce	pt for certain i	ringes
	Note: Fringes boudgeted direct Other Funds: Notes: CORE DESC	oudgeted in House Billy to MoDOT, Highwa State Highways al An "E" is requeste	I 5 except for y Patrol, and Transport d for Other I	r certain fring d Conservatio tation Fund (0 Funds.	es n	Note: Fringes be budgeted direction Other Funds:	oudgeted in Housi ly to MoDOT, Hig	e Bill 5 exce	pt for certain i	ringes
N/A	Note: Fringes boudgeted direct Other Funds: Notes: CORE DESC Core funding for	State Highways an An "E" is requested in House Bill State Highways an An "E" is requested in the State's payments.	I 5 except fo y Patrol, and nd Transport d for Other I	or certain fring d Conservation tation Fund (0 Funds.	es nn. 1644) its for former emplo	Note: Fringes be budgeted direction Other Funds:	oudgeted in Housi ly to MoDOT, Hig	e Bill 5 exce	pt for certain i	ringes
N/A	Note: Fringes boudgeted direct Other Funds: Notes: CORE DESC Core funding for	State Highways an An "E" is requested in House Bill State Highways an An "E" is requested in the State's payments.	I 5 except fo y Patrol, and nd Transport d for Other I	or certain fring d Conservation tation Fund (0 Funds.	es nn. 1644) its for former emplo	Note: Fringes be budgeted direction Other Funds:	oudgeted in Housi ly to MoDOT, Hig	e Bill 5 exce	pt for certain i	ringes
	Note: Fringes boudgeted direct Other Funds: Notes: CORE DESC Core funding for	State Highways an An "E" is requested in House Bill State Highways an An "E" is requested in the State's payments.	I 5 except fo y Patrol, and nd Transport d for Other I	or certain fring d Conservation tation Fund (0 Funds.	es nn. 1644) its for former emplo	Note: Fringes be budgeted direction Other Funds:	oudgeted in Housi ly to MoDOT, Hig	e Bill 5 exce	pt for certain i	ringes
	Note: Fringes boudgeted direct Other Funds: Notes: CORE DESC Core funding for	State Highways an An "E" is requested in House Bill State Highways an An "E" is requested in the State's payments.	I 5 except fo y Patrol, and nd Transport d for Other I	or certain fring d Conservation tation Fund (0 Funds.	es nn. 1644) its for former emplo	Note: Fringes be budgeted direction Other Funds:	oudgeted in Housi ly to MoDOT, Hig	e Bill 5 exce	pt for certain i	ringes
	Note: Fringes boudgeted direct Other Funds: Notes: CORE DESC Core funding for	State Highways an An "E" is requested in House Bill State Highways an An "E" is requested in the State's payments.	I 5 except fo y Patrol, and nd Transport d for Other I	or certain fring d Conservation tation Fund (0 Funds.	es nn. 1644) its for former emplo	Note: Fringes be budgeted direction Other Funds:	oudgeted in Housi ly to MoDOT, Hig	e Bill 5 exce	pt for certain i	ringes

Department	Office of Administration	Budget Unit 32218
Division	Employee Benefits	
Core -	Highway Patrol - Unemployment Benefits	
_		

4. FINANCIAL HISTORY

_	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	177,750	169,942	169,942	169,942
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	177,750	169,942	169,942	N/A
Actual Expenditures (All Funds)	29,661	26,385	8,001	N/A
Unexpended (All Funds)	148,089	143,557	161,941	N/A
Unexpended, by Fund: General Revenue Federal	0 0	0 0	0 0	N/A N/A N/A
Other	148,089	143,557	161,941	



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

HWY PATROL UNEMPLOYMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	-T-	CD		Endonal	Other	Total	
	Class	FTE	GR		Federal	Other	Total	E
TAFP AFTER VETOES								
	PD	0.00		0	0	169,942	169,942	2
	Total	0.00		0	0	169,942	169,942	2
DEPARTMENT CORE REQUEST								
	PD	0.00		0	0	169,942	169,942	2
	Total	0.00		0	0	169,942	169,942	2
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00		0	0	169,942	169,942	2
	Total	0.00	•	0	0	169,942	169,942	2

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HWY PATROL UNEMPLOYMENT							
CORE							
PROGRAM DISTRIBUTIONS	8,001	0.00	169,942	0.00	169,942	0.00	
TOTAL - PD	8,001	0.00	169,942	0.00	169,942	0.00	
GRAND TOTAL	\$8,001	0.00	\$169,942	0.00	\$169,942	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$8,001	0.00	\$169,942	0.00	\$169,942	0.00	0.00

Budget Unit	······································						JON 11 EM COMMAN
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER							
CORE							
FUND TRANSFERS							
GENERAL REVENUE	223,192,514	0.00	237,092,661	0.00	236,659,278	0.00	
VOCATIONAL REHABILITATION	5,392,654	0.00	4,525,300	0.00	4,525,300	0.00	
DEPT ELEM-SEC EDUCATION	1,271,872	0.00	1,570,197	0.00	1,570,197	0.00	
STATE AUDITOR	103,436	0.00	79,919	0.00	79,919	0.00	
DEPT HIGHER EDUCATION	85,637	0.00	128,396	0.00	128,396	0.00	
HUMAN RIGHTS COMMISSION - FED	160,957	0.00	175,467	0.00	175,467	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	3,380	0.00	2,757	0.00	2,757	0.00	
DEPT OF LABOR RELATIONS ADMIN	998,183	0.00	1,042,545	0.00	1,042,545	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	137,804	0.00	141,077	0.00	141,077	0.00	
MULTIMODAL OPERATIONS FEDERAL	. 0	0.00	5,844	0.00	5,844	0.00	
DED-ED PROGRAMS-FEDERAL OTHER	3,047	0.00	100	0.00	100	0.00	
DEPARTMENT OF CORRECTIONS	356,742	0.00	385,987	0.00	385,987	0.00	
DEPT OF REVENUE	33,537	0.00	25,872	0.00	25,872	0.00	
AGRICULTURE-FEDERAL AND OTHER	206,194	0.00	233,937	0.00	233,937	0.00	
OA-FEDERAL AND OTHER	9,234	0.00	16,570	0.00	16,570	0.00	
ATTORNEY GENERAL	467,790	0.00	436,077	0.00	436,077	0.00	
JUDICIARY - FEDERAL	418,730	0.00	427,493	0.00	427,493	0.00	
DED COUNCIL ARTS FEDERAL OTHER	51,005	0.00	54,459	0.00	54,459	0.00	
DEPT NATURAL RESOURCES	3,005,605	0.00	3,452,175	0.00	3,452,175	0.00	
DHSS-FEDERAL AND OTHER FUNDS	9,016,732	0.00	9,772,670	0.00	9,772,670	0.00	
STATE EMERGENCY MANAGEMENT	223,548	0.00	388,716	0.00	388,716	0.00	
DEPT MENTAL HEALTH	16,557,031	0.00	18,487,261	0.00	18,487,261	0.00	
DEPT OF TRANSPORT HWY SAFETY	9,741	0.00	16,108	0.00	16,108	0.00	
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	1,685	0.00	1,685	0.00	
DEPT PUBLIC SAFETY	79,654	0.00	81,010	0.00	81,010	0.00	
DIV JOB DEVELOPMENT & TRAINING	2,520,924	0.00	3,511,162	0.00	3,511,162	0.00	
ELECTION ADMIN IMPROVEMENT	22,499	0.00	50,506	0.00	50,506	0.00	
OA INFORMATION TECH FED& OTHER	1,828,956	0.00	2,180,437	0.00	2,180,437	0.00	
DIV OF LABOR STANDARDS FEDERAL	122,297	0.00	133,665	0.00	133,665	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	33,016	0.00	27,763	0.00	27,763	0.00	
ADJUTANT GENERAL-FEDERAL	1,412,406	0.00	1,912,967	0.00	1,912,967	0.00	
FEDERAL - MDI	56,643	0.00	106,246	0.00	106,246	0.00	
DPS-FED-HOMELAND SECURITY	132,070	0.00	184,991	0.00	184,991	0.00	

9/23/14 17:34

Budget Unit							<u> </u>
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER		· ·		·	-		
CORE							
FUND TRANSFERS							
SEC OF STATE-FEDERAL FUNDS	47,203	0.00	120,651	0.00	120,651	0.00	
COMMUNITY SERV COMM-FED/OTHER	34,533	0.00	35,587	0.00	35,587	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	5,358,982	0.00	5,725,365	0.00	5,725,365	0.00	
DEPT OF SOC SERV FEDERAL & OTH	34,291,829	0.00	36,382,475	0.00	34,915,059	0.00	
MISSOURI DISASTER	53,111	0.00	92,702	0.00	92,702	0.00	
JUSTICE ASSISTANCE GRANT PROGR	45,599	0.00	24,619	0.00	24,619	0.00	
ENERGY FEDERAL	148,367	0.00	18,265	0.00	18,265	0.00	
UNEMPLOYMENT COMP ADMIN	4,762,753	0.00	4,915,675	0.00	4,915,675	0.00	
FEDERAL STIMULUS-OA	27,013	0.00	16,885	0.00	0	0.00	
FEDERAL STIMULUS-MDA	7,410	0.00	100	0.00	100	0.00	
FEDERAL STIMULUS-DHSS	1,530	0.00	0	0.00	0	0.00	
FEDERAL STIMULUS-DNR	32,224	0.00	16,885	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	259,599	0.00	269,706	0.00	269,706	0.00	
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	18,224	0.00	18,224	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	5,178	0.00	5,485	0.00	5,485	0.00	
STATE TREASURER'S GEN OPERATIO	277,913	0.00	295,592	0.00	295,592	0.00	
CHILD SUPPORT ENFORCEMENT FUND	1,273,620	0.00	1,722,194	0.00	1,722,194	0.00	
COMPULSIVE GAMBLER	2,792	0.00	20,645	0.00	20,645	0.00	
ELEVATOR SAFETY	57,734	0.00	56,918	0.00	56,918	0.00	
MO ARTS COUNCIL TRUST	58,662	0.00	65,210	0.00	65,210	0.00	
SEC OF ST TECHNOLOGY TRUST	24,391	0.00	62,249	0.00	62,249	0.00	
MO AIR EMISSION REDUCTION	181,669	0.00	166,113	0.00	166,113	0.00	
MO NAT'L GUARD TRAINING SITE	0	0.00	9,177	0.00	9,177	0.00	
STATEWIDE COURT AUTOMATION	237,355	0.00	249,019	0.00	249,019	0.00	
NURSING FAC QUALITY OF CARE	193,234	0.00	247,313	0.00	247,313	0.00	
DIVISION OF TOURISM SUPPL REV	309,719	0.00	288,241	0.00	288,241	0.00	
HEALTH INITIATIVES	607,421	0.00	636,394	0.00	636,394	0.00	
HEALTH ACCESS INCENTIVE	9,398	0.00	32,172	0.00	32,172	0.00	
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00	
GAMING COMMISSION FUND	882,743	0.00	1,003,957	0.00	1,003,957	0.00	
MENTAL HEALTH EARNINGS FUND	37,569	0.00	582,806	0.00	582,806	0.00	
ANIMAL HEALTH LABORATORY FEES	3,789	0.00	1,904	0.00	1,904	0.00	
MAMMOGRAPHY	13,245	0.00	10,985	0.00	10,985	0.00	

9/23/14 17:34

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER							
CORE							
FUND TRANSFERS							
ANIMAL CARE RESERVE	38,225	0.00	59,279	0.00	59,279	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	3,739	0.00	3,739	0.00	
MO PUBLIC HEALTH SERVICES	299,348	0.00	369,344	0.00	369,344	0.00	
LIVESTOCK BRANDS	0	0.00	36	0.00	36	0.00	
VETERANS' COMMISSION CITRUST	728,435	0.00	759,519	0.00	759,519	0.00	
STATE ROAD	233,175	0.00	296,049	0.00	296,049	0.00	
MISSOURI STATE WATER PATROL	9,267	0.00	16,513	0.00	16,513	0.00	
COMMODITY COUNCIL MERCHANISING	8,583	0.00	10,936	0.00	10,936	0.00	
FEDERAL SURPLUS PROPERTY	167,700	0.00	171,406	0.00	171,406	0.00	
SP ANIMAL FAC LOAN PROGRAM	18,508	0.00	29,517	0.00	29,517	0.00	
STATE FAIR FEE	65,512	0.00	35,076	0.00	35,076	0.00	
STATE PARKS EARNINGS	180,053	0.00	187,751	0.00	187,751	0.00	
DHE OUT-OF-STATE PROGRM FUND	. 0	0.00	8,400	0.00	8,400	0.00	
NATURAL RESOURCES REVOLVING SE	8,182	0.00	19,553	0.00	19,553	0.00	
HISTORIC PRESERVATION REVOLV	31,420	0.00	38,825	0.00	38,825	0.00	
MO VETERANS HOMES	11,664,590	0.00	11,235,029	0.00	11,235,029	0.00	
DNR COST ALLOCATION	1,214,090	0.00	1,363,601	0.00	1,363,601	0.00	
STATE FACILITY MAINT & OPERAT	5,912,771	0.00	4,198,665	0.00	4,198,665	0.00	
DIFP ADMINISTRATIVE	23,651	0.00	35,446	0.00	35,446	0.00	
OA REVOLVING ADMINISTRATIVE TR	767,848	0.00	818,585	0.00	818,585	0.00	
WORKING CAPITAL REVOLVING	1,457,839	0.00	1,589,807	0.00	1,589,807	0.00	
CENTRAL CHECK MAIL SERV REVOLV	3,683	0.00	8,587	0.00	8,587	0.00	
INMATE	177,372	0.00	188,588	0.00	188,588	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	100	0.00	100	0.00	
STATUTORY REVISION	0	0.00	19,985	0.00	19,985	0.00	
DED ADMINISTRATIVE	95,491	0.00	102,851	0.00	102,851	0.00	
DIVISION OF CREDIT UNIONS	146,601	0.00	149,148	0.00	149,148	0.00	
DIVISION OF FINANCE	1,087,713	0.00	1,166,238	0.00	1,166,238	0.00	
INSURANCE EXAMINERS FUND	425,851	0.00	455,370	0.00	455,370	0.00	
NATURAL RESOURCES PROTECTION	62,338	0.00	41,119	0.00	41,119	0.00	
DEAF RELAY SER & EQ DIST PRGM	31,877	0.00	43,894	0.00	43,894	0.00	
PROF & PRACT NURSING LOANS	11,399	0.00	14,114	0.00	14,114	0.00	
INSURANCE DEDICATED FUND	1,339,182	0.00	1,480,650	0.00	1,480,650	0.00	

9/23/14 17:34

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER			·				
CORE							
FUND TRANSFERS							
NRP-WATER POLLUTION PERMIT FEE	602.414	0.00	381,421	0.00	381,421	0.00	
SOLID WASTE MGMT-SCRAP TIRE	98,359	0.00	112,119	0.00	112,119	0.00	
SOLID WASTE MANAGEMENT	370,209	0.00	422,942	0.00	422,942	0.00	
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,366	0.00	1,366	0.00	
METALLIC MINERALS WASTE MGMT	5,236	0.00	8,898	0.00	8,898	0.00	
LOCAL RECORDS PRESERVATION	143,586	0.00	196,475	0.00	196,475	0.00	
LIVESTOCK SALES & MARKETS FEES	0	0.00	63	0.00	63	0.00	
MANUFACTURED HOUSING FUND	64,019	0.00	69,794	0.00	69,794	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	18,425	0.00	29,502	0.00	29,502	0.00	
PETROLEUM STORAGE TANK INS	183,635	0.00	103,578	0.00	103,578	0.00	
UNDERGROUND STOR TANK REG PROG	17,408	0.00	7,484	0.00	7,484	0.00	
CHEMICAL EMERGENCY PREPAREDNES	29,020	0.00	37,857	0.00	37,857	0.00	
MOTOR VEHICLE COMMISSION	79,692	0.00	68,936	0.00	68,936	0.00	
SERVICES TO VICTIMS	13,436	0.00	15,600	0.00	15,600	0.00	
NRP-AIR POLLUTION PERMIT FEE	737,324	0.00	703,256	0.00	703,256	0.00	
MISSOURI WORKS JOB DEVELOPMENT	68,684	0.00	72,118	0.00	72,118	0.00	
PUBLIC SERVICE COMMISSION	1,826,495	0.00	1,978,856	0.00	1,978,856	0.00	
CONSERVATION COMMISSION	185,256	0.00	186,875	0.00	186,875	0.00	
PARKS SALES TAX	3,982,337	0.00	4,393,399	0.00	4,393,399	0.00	
SOIL AND WATER SALES TAX	242,449	0.00	291,383	0.00	291,383	0.00	
DOSS EDUCATIONAL IMPROVEMENT	744,925	0.00	807,292	0.00	807,292	0.00	
BLIND PENSION	. 0	0.00	179,208	0.00	179,208	0.00	
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	
HEALTHY FAMILIES TRUST	18,506	0.00	30,326	0.00	30,326	0.00	
BOARD OF ACCOUNTANCY	53,303	0.00	64,577	0.00	64,577	0.00	•
MERCHANDISE PRACTICES	333,623	0.00	179,692	0.00	179,692	0.00	
BOARD OF REG FOR HEALING ARTS	369,723	0.00	373,451	0.00	373,451	0.00	
BOARD OF NURSING	240,813	0.00	240,488	0.00	240,488	0.00	
BOARD OF PHARMACY	129,247	0.00	136,752	0.00	136,752	0.00	
MO REAL ESTATE COMMISSION	177,041	0.00	177,978	0.00	177,978	0.00	
STATE HWYS AND TRANS DEPT	2,230,591	0.00	2,189,562	0.00	2,189,562	0.00	
MILK INSPECTION FEES	54,608	0.00	60,507	0.00	60,507	0.00	
DEPT HEALTH & SR SV DOCUMENT	2,488	0.00	31,467	0.00	31,467	0.00	

9/23/14 17:34

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER							
CORE							
FUND TRANSFERS							
GRAIN INSPECTION FEES	201.158	0.00	253,121	0.00	253,121	0.00	
PETITION AUDIT REVOLVING TRUST	41,928	0.00	46,857	0.00	46,857	0.00	
WATER & WASTEWATER LOAN FUND	221,779	0.00	210,557	0.00	210,557	0.00	
EXCELLENCE IN EDUCATION	90,119	0.00	45,446	0.00	45,446	0.00	
WORKERS COMPENSATION	1,453,117	0.00	1,553,920	0.00	1,553,920	0.00	
WORKERS COMP-SECOND INJURY	390,990	0.00	352,827	0.00	352,827	0.00	
ENVIRONMENTAL RADIATION MONITR	14,996	0.00	5,815	0.00	5,815	0.00	
LOTTERY ENTERPRISE	1,351,006	0.00	1,451,912	0.00	1,451,912	0.00	
DEPT OF HEALTH-DONATED	6,436	0.00	22,776	0.00	22,776	0.00	
RAILROAD EXPENSE	9,833	0.00	21,622	0.00	21,622	0.00	
GROUNDWATER PROTECTION	77,257	0.00	92,526	0.00	92,526	0.00	
PETROLEUM INSPECTION FUND	314,731	0.00	371,843	0.00	371,843	0.00	
ANTITRUST REVOLVING	39,796	0.00	22,973	0.00	22,973	0.00	
ENERGY SET-ASIDE PROGRAM	113,402	0.00	76,848	0.00	76,848	0.00	
MISSOURI LAND SURVEY FUND	105,306	0.00	106,101	0.00	106,101	0.00	
LEGAL DEFENSE AND DEFENDER	20,563	0.00	22,118	0.00	22,118	0.00	
CRIMINAL RECORD SYSTEM	9,351	0.00	8,920	0.00	8,920	0.00	
STATE TRANSPORTATION FUND	0	0.00	4,859	0.00	4,859	0.00	
HAZARDOUS WASTE FUND	443,850	0.00	461,054	0.00	461,054	0.00	
DENTAL BOARD FUND	65,968	0.00	74,795	0.00	74,795	0.00	
BRD OF ARCH, ENG, LND SUR, LND AR	75,819	0.00	80,288	0.00	80,288	0.00	
SAFE DRINKING WATER FUND	403,777	0.00	394,282	0.00	394,282	0.00	
MO OFFICE OF PROSECUTION SERV	41,141	0.00	44,643	0.00	44,643	0.00	
CRIME VICTIMS COMP FUND	102,963	0.00	101,971	0.00	101,971	0.00	
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	11,005	0.00	11,005	0.00	
COAL MINE LAND RECLAMATION	7,288	0.00	8,400	0.00	8,400	0.00	
PROFESSIONAL REGISTRATION FEES	784,216	0.00	823,287	0.00	823,287	0.00	
CHILDREN'S TRUST	32,195	0.00	39,971	0.00	39,971	0.00	
OIL AND GAS REMEDIAL	0	0.00	100	0.00	100	0.00	
PROP SCHOOL CERT FUND	34,612	0.00	42,211	0.00	42,211	0.00	
BIODIESEL FUEL REVOLVING	0 .,5 . 2	0.00	100	0.00	100	0.00	
DRUG COURT RESOURCES	33,249	0.00	38,041	0.00	38,041	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	100	0.00	

9/23/14 17:34

Budget Unit					* * * * * * * * * * * * * * * * * * * *		
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER							
CORE							
FUND TRANSFERS							
BOILER & PRESSURE VESSELS SAFE	68,261	0.00	65,928	0.00	65,928	0.00	
MISSOURI PET SPAY/NEUTER	0	0.00	7,799	0.00	7,799	0.00	
BASIC CIVIL LEGAL SERVICES	8,975	0.00	16,709	0.00	16,709	0.00	
STATE SUPP DOWNTOWN DEVELOPMNT	9,607	0.00	634	0.00	634	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	100	0.00	100	0.00	
MISSOURI RX PLAN FUND	89,812	0.00	110,921	0.00	110,921	0.00	
PUTATIVE FATHER REGISTRY	23,338	0.00	24,129	0.00	24,129	0.00	
ECON DEVELOP ADVANCEMENT FUND	175,532	0.00	382,960	0.00	382,960	0.00	
MISSOURI WINE AND GRAPE FUND	47,687	0.00	50,215	0.00	50,215	0.00	
GEOLOGIC RESOURCES FUND	21,717	0.00	12,008	0.00	12,008	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	18,840	0.00	19,468	0.00	19,468	0.00	
AH COMM ED DUE PROCESS HEARING	0	0.00	4,333	0.00	4,333	0.00	
BOLL WEEVIL SUPRESS & ERADICAT	112	0.00	4,812	0.00	4,812	0.00	
ORGAN DONOR PROGRAM	16,316	0.00	17,151	0.00	17,151	0.00	
INMATE INCAR REIMB ACT REVOLV	24,357	0.00	27,523	0.00	27,523	0.00	
INVESTOR EDUC & PROTECTION	87,171	0.00	124,562	0.00	124,562	0.00	
JUDICIARY EDUCATION & TRAINING	102,653	0.00	102,872	0.00	102,872	0.00	
EARLY CHILDHOOD DEV EDU/CARE	46,371	0.00	58,229	0.00	58,229	0.00	
ABANDONED FUND ACCOUNT	135,864	0.00	136,371	0.00	136,371	0.00	
MODEX	1,320	0.00	8,400	0.00	8,400	0.00	
GUARANTY AGENCY OPERATING	371,176	0.00	438,427	0.00	438,427	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	7,230	0.00	7,278	0.00	7,278	0.00	
DRY-CLEANING ENVIRL RESP TRUST	18,868	0.00	35,363	0.00	35,363	0.00	
CHILDHOOD LEAD TESTING	3,239	0.00	3,825	0.00	3,825	0.00	
NATIONAL GUARD TRUST	172,453	0.00	207,544	0.00	207,544	0.00	
AGRICULTURE DEVELOPMENT	9,639	0.00	10,357	0.00	10,357	0.00	
MINED LAND RECLAMATION	82,874	0.00	80,212	0.00	80,212	0.00	
BABLER STATE PARK	17,944	0.00	18,895	0.00	18,895	0.00	
INSTITUTION GIFT TRUST	5,543	0.00	8,442	0.00	8,442	0.00	
MENTAL HEALTH TRUST	19,589	0.00	19,654	0.00	19,654	0.00	
ENERGY FUTURES FUND	6,139	0.00	20,976	0.00	20,976	0.00	
CIG FIRE SAFE & FIREFIGHTER PR	331	0.00	100	0.00	100	0.00	
SPECIAL EMPLOYMENT SECURITY	97,623	0.00	28,707	0.00	28,707	0.00	

9/23/14 17:34

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER							
CORE							
FUND TRANSFERS							
AVIATION TRUST FUND	0	0.00	4,981	0.00	4,981	0.00	
UNEMPLOYMENT AUTOMATION	177,000	0.00	10,251	0.00	10,251	0.00	
AMBULANCE SERVICE REIMB ALLOW	14	0.00	367	0.00	367	0.00	
AGRICULTURE PROTECTION	968,511	0.00	1,085,117	0.00	1,085,117	0.00	
MINE INSPECTION	9,899	0.00	10,188	0.00	10,188	0.00	
RECOVERY AUDIT AND COMPLIANCE	0	0.00	5,149	0.00	5,149	0.00	
LIVSTK FEED CROP LOAN PRGM	0	0.00	100	0.00	100	0.00	
MO REVOLVING INFO TECH TRUST	1,069,164	0.00	1,097,291	0.00	1,097,291	0.00	
TOBACCO CONTROL SPECIAL	3,565	0.00	8,147	0.00	8,147	0.00	
TOTAL - TRF	366,799,559	0.00	389,284,459	0.00	387,349,890	0.00	
TOTAL	366,799,559	0.00	389,284,459	0.00	387,349,890	0.00	
MCHCP TRANSFER - 1300022							
FUND TRANSFERS							
GENERAL REVENUE	0	0.00	0	0.00	23.326,513	0.00	
VOCATIONAL REHABILITATION	0	0.00	0	0.00	540,442	0.00	
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	160,738	0.00	
STATE AUDITOR	0	0.00	0	0.00	9,021	0.00	
DEPT HIGHER EDUCATION	0	0.00	0	0.00	1,640	0.00	
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	18,042	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	Õ	0.00	0	0.00	820	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	100,872	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	15,582	0.00	
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	36,904	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	5,741	0.00	
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	28,703	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	1,640	0.00	
ATTORNEY GENERAL	0	0.00	0	0.00	57,407	0.00	
JUDICIARY - FEDERAL	0	0.00	0	0.00	84,470	0.00	
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	4,921	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	317,376	0.00	
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	820,914	0.00	

9/23/14 17:34

Budget Unit		-						JOH I LIII OOMMAN
Decision Item	FY 2014	FY 2014	FY 2015		FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	
MCHCP-TRANSFER					====	- 111		
MCHCP TRANSFER - 1300022								
FUND TRANSFERS								
STATE EMERGENCY MANAGEMENT	(0.00		0	0.00	20,502	0.00	
DEPT MENTAL HEALTH	(0	0.00	1,997,749	0.00	
DEPT OF TRANSPORT HWY SAFETY	(0	0.00	1,640	0.00	
NAT ENDOW HUM SV AMER TREAS GR	(0	0.00	1,640	0.00	
DEPT PUBLIC SAFETY				0	0.00	29,523	0.00	
DIV JOB DEVELOPMENT & TRAINING	(0	0.00	428,089	0.00	
ELECTION ADMIN IMPROVEMENT	(0	0.00	4,921	0.00	
OA INFORMATION TECH FED& OTHER				0	0.00	211,584	0.00	
DIV OF LABOR STANDARDS FEDERAL	ĺ			0	0.00	14,762	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	(0	0.00	3,280	0.00	
ADJUTANT GENERAL-FEDERAL	(0	0.00	260,790	0.00	
FEDERAL - MDI	t			0	0.00	17,222	0.00	
DPS-FED-HOMELAND SECURITY	(0	0.00	21,322	0.00	
SEC OF STATE-FEDERAL FUNDS	· ·			0	0.00	5,741	0.00	
COMMUNITY SERV COMM-FED/OTHER	t t			0	0.00	3,280	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	t			0	0.00	614,250	0.00	
DEPT OF SOC SERV FEDERAL & OTH				0	0.00	3,245,112	0.00	
MISSOURI DISASTER	(0	0.00	4,921	0.00	
JUSTICE ASSISTANCE GRANT PROGR	(0	0.00	3,280	0.00	
ENERGY FEDERAL	t			0	0.00	18,862	0.00	
UNEMPLOYMENT COMP ADMIN	(0	0.00	420,708	0.00	
THIRD PARTY LIABILITY COLLECT	t			0	0.00	24,517	0.00	
FEDERAL REIMBURSMENT ALLOWANCE	t	0.00		0	0.00	1,486	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	(0	0.00	743	0.00	
STATE TREASURER'S GEN OPERATIO	(0	0.00	24,517	0.00	
CHILD SUPPORT ENFORCEMENT FUND	(0	0.00	231,798	0.00	
COMPULSIVE GAMBLER	(0	0.00	743	0.00	
ELEVATOR SAFETY	(0	0.00	5,944	0.00	
MO ARTS COUNCIL TRUST				0	0.00	6,686	0.00	
SEC OF ST TECHNOLOGY TRUST	(0	0.00	5,201	0.00	
MO AIR EMISSION REDUCTION				0	0.00	17,088	0.00	
MO NAT'L GUARD TRAINING SITE	(0	0.00	743	0.00	
STATEWIDE COURT AUTOMATION				0	0.00	25,260	0.00	

9/23/14 17:34

Budget Unit		.					
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER							
MCHCP TRANSFER - 1300022							V
FUND TRANSFERS							
NURSING FAC QUALITY OF CARE		0.00	(0.00	21,545	0.00	
DIVISION OF TOURISM SUPPL REV		0.00		0.00	30,461	0.00	
HEALTH INITIATIVES	ı	0.00	(0.00	59,435	0.00	
HEALTH ACCESS INCENTIVE	1	0.00	(0.00	1,486	0.00	
GAMING COMMISSION FUND	1	0.00	(0.00	184,992	0.00	
MENTAL HEALTH EARNINGS FUND	ĺ	0.00	(0.00	53,492	0.00	
ANIMAL HEALTH LABORATORY FEES	ĺ	0.00	(0.00	2,229	0.00	
MAMMOGRAPHY	ا ا	0.00	(0.00	1,486	0.00	
ANIMAL CARE RESERVE	1	0.00	(5,944	0.00	
MO PUBLIC HEALTH SERVICES	İ	0.00	(0.00	35,661	0.00	
VETERANS' COMMISSION CI TRUST	İ	0.00	(0.00	80,238	0.00	
STATE ROAD	(0.00	(0.00	18,574	0.00	
MISSOURI STATE WATER PATROL	1	0.00	(0.00	743	0.00	
COMMODITY COUNCIL MERCHANISING	1	0.00	(0.00	1,486	0.00	
FEDERAL SURPLUS PROPERTY	1	0.00	(0.00	15,602	0.00	
SP ANIMAL FAC LOAN PROGRAM	1	0.00	(0.00	2,229	0.00	
STATE FAIR FEE		0.00	(0.00	33,432	0.00	
STATE PARKS EARNINGS	1	0.00	(0.00	25,260	0.00	
DHE OUT-OF-STATE PROGRM FUND	1	0.00	(0.00	743	0.00	
NATURAL RESOURCES REVOLVING SE	1	0.00	(743	0.00	
HISTORIC PRESERVATION REVOLV	į	0.00	(0.00	3,715	0.00	
MO VETERANS HOMES	1	0.00	(0.00	1,229,560	0.00	
DNR COST ALLOCATION	(0.00	(0.00	100,297	0.00	
STATE FACILITY MAINT & OPERAT	1	0.00	(0.00	384,101	0.00	
DIFP ADMINISTRATIVE	(0.00	(0.00	3,715	0.00	
OA REVOLVING ADMINISTRATIVE TR	1	0.00	(0.00	76,523	0.00	
WORKING CAPITAL REVOLVING	1	0.00	(0.00	165,676	0.00	
CENTRAL CHECK MAIL SERV REVOLV	1	0.00	(0.00	743	0.00	
INMATE		0.00	(0.00	23,031	0.00	
STATUTORY REVISION	1	0.00	(0.00	743	0.00	
DED ADMINISTRATIVE	Į.	0.00	(0.00	16,345	0.00	
DIVISION OF CREDIT UNIONS	I	0.00	(0.00	11,887	0.00	
DIVISION OF FINANCE	I	0.00	(0.00	88,410	0.00	

9/23/14 17:34

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER							
MCHCP TRANSFER - 1300022							
FUND TRANSFERS							
INSURANCE EXAMINERS FUND	0	0.00	(0.00	31,946	0.00	•
NATURAL RESOURCES PROTECTION	0	0.00	(5,944	0.00	
DEAF RELAY SER & EQ DIST PRGM	0		(3,715	0.00	
PROF & PRACT NURSING LOANS	0	0.00	(0.00	1,486	0.00	
INSURANCE DEDICATED FUND	0	0.00	(0.00	128,529	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00	(0.00	55,721	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0		Ċ		8,172	0.00	
SOLID WASTE MANAGEMENT	0		Ċ	0.00	34,918	0.00	
METALLIC MINERALS WASTE MGMT	0	0.00	(0.00	743	0.00	
LOCAL RECORDS PRESERVATION	0	0.00	(0.00	18,574	0.00	
MANUFACTURED HOUSING FUND	0	0.00	(0.00	5,944	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	(0.00	3,715	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	(0.00	15,602	0.00	
UNDERGROUND STOR TANK REG PROG	0	0.00	(0.00	1,486	0.00	
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	(0.00	2,972	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	(0.00	16,345	0.00	
NRP-AIR POLLUTION PERMIT FEE	0		(66,865	0.00	
MISSOURI WORKS JOB DEVELOPMENT	0		(0.00	5,944	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	(0.00	154,532	0.00	
PARKS SALES TAX	0	0.00	(0.00	446,508	0.00	
SOIL AND WATER SALES TAX	0	0.00	Ċ	0.00	25,260	0.00	
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	C		61,664	0.00	
HEALTHY FAMILIES TRUST	0	0.00	C	0.00	2,229	0.00	
BOARD OF ACCOUNTANCY	0	0.00	C	0.00	5,201	0.00	
MERCHANDISE PRACTICES	0		C	0.00	29,718	0.00	
BOARD OF REG FOR HEALING ARTS	0		C		33,432	0.00	
BOARD OF NURSING	0	0.00	. (0.00	20,802	0.00	
BOARD OF PHARMACY	0	0.00	(0.00	10,401	0.00	
MO REAL ESTATE COMMISSION	0	0.00	Ċ	0.00	18,574	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	C	0.00	178,306	0.00	
MILK INSPECTION FEES	0	0.00	C	0.00	7,429	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	C	0.00	5,201	0.00	
GRAIN INSPECTION FEES	0	0.00	(34,175	0.00	

9/23/14 17:34

Budget Unit		· · · · · · · · · · · · · · · · · · ·	····				IOIT II LIII OOIIIIIAITI
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER							·
MCHCP TRANSFER - 1300022							
FUND TRANSFERS							
PETITION AUDIT REVOLVING TRUST	(0.00	(0.00	14,116	0.00	
WATER & WASTEWATER LOAN FUND		0.00	(14,859	0.00	
EXCELLENCE IN EDUCATION		0.00	(8,172	0.00	
WORKERS COMPENSATION	(0.00	(127,043	0.00	
WORKERS COMP-SECOND INJURY	(0.00	(36,404	0.00	
ENVIRONMENTAL RADIATION MONITR	(0.00	Ċ	0.00	1,486	0.00	
LOTTERY ENTERPRISE	(0.00	Ċ		115,156	0.00	
DEPT OF HEALTH-DONATED	(0.00	C	0.00	2,972	0.00	
RAILROAD EXPENSE	(0.00	(0.00	1,486	0.00	
GROUNDWATER PROTECTION	(0.00	(10,401	0.00	
PETROLEUM INSPECTION FUND	(0.00	(31,946	0.00	
ANTITRUST REVOLVING	(0.00	(5,201	0.00	
ENERGY SET-ASIDE PROGRAM	(0.00	(0.00	6,686	0.00	
MISSOURI LAND SURVEY FUND	(0.00	(0.00	11,144	0.00	
LEGAL DEFENSE AND DEFENDER	(0.00	(0.00	1,486	0.00	
HAZARDOUS WASTE FUND	(0.00	(0.00	38,633	0.00	
DENTAL BOARD FUND	(0.00	(0.00	6,686	0.00	
BRD OF ARCH, ENG, LND SUR, LND AR	(0.00	(0.00	7,429	0.00	
SAFE DRINKING WATER FUND	(0.00	(0.00	32,689	0.00	
MO OFFICE OF PROSECUTION SERV	(0.00	(0.00	4,458	0.00	
PROFESSIONAL REGISTRATION FEES	(0.00	(0.00	66,865	0.00	
CHILDREN'S TRUST	(0.00	(0.00	3,715	0.00	
PROP SCHOOL CERT FUND	(0.00	(0.00	3,715	0.00	
DRUG COURT RESOURCES	(0.00	(0.00	2,972	0.00	
BOILER & PRESSURE VESSELS SAFE	(0.00	(0.00	5,944	0.00	
BASIC CIVIL LEGAL SERVICES	(0.00	(0.00	1,486	0.00	
STATE SUPP DOWNTOWN DEVELOPMNT	(0.00	(0.00	743	0.00	
MISSOURI RX PLAN FUND	(0.00	(0.00	12,630	0.00	
PUTATIVE FATHER REGISTRY	(0.00	(0.00	2,229	0.00	
ECON DEVELOP ADVANCEMENT FUND	(0.00	(0.00	2,229	0.00	
MISSOURI WINE AND GRAPE FUND	(0.00	(0.00	3,715	0.00	
GEOLOGIC RESOURCES FUND	(0.00	(0.00	1,486	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	(0.00	(0.00	1,486	0.00	

9/23/14 17:34

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER							
MCHCP TRANSFER - 1300022							
FUND TRANSFERS							
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	743	0.00	
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	0	0.00	743	0.00	
ORGAN DONOR PROGRAM	0	0.00	0	0.00	743	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	2,229	0.00	
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	10,401	0.00	
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	8,172	0.00	
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	4,458	0.00	
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	11,887	0.00	
MODEX	0	0.00	0	0.00	743	0.00	
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	51,263	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	743	0.00	
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	1,486	0.00	
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	743	0.00	
NATIONAL GUARD TRUST	0	0.00	0	0.00	31,204	0.00	
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	1,486	0.00	
MINED LAND RECLAMATION	0	0.00	0	0.00	7,429	0.00	
BABLER STATE PARK	0	0.00	0	0.00	1,486	0.00	
INSTITUTION GIFT TRUST	0	0.00	0	0.00	743	0.00	
MENTAL HEALTH TRUST	0	0.00	0	0.00	5,944	0.00	
ENERGY FUTURES FUND	0	0.00	0	0.00	3,715	0.00	
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	11,144	0.00	
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	14,116	0.00	
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	743	0.00	
AGRICULTURE PROTECTION	0	0.00	0	0.00	89,153	0.00	
MINE INSPECTION	0	0.00	0	0.00	743	0.00	
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	6,686	0.00	
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	115,156	0.00	
TOTAL - TRF	0	0.00	0	0.00	38,300,000	0.00	
TOTAL	0	0.00	0	0.00	38,300,000	0.00	
GRAND TOTAL	\$366,799,559	0.00	\$389,284,459	0.00	\$425,649,890	0.00	

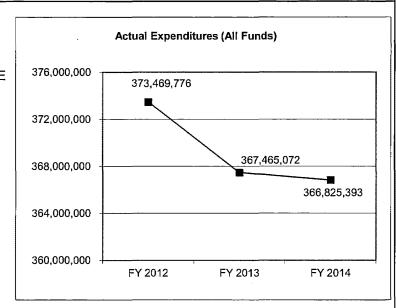
9/23/14 17:34

	Office of Administra	ation			Budget Unit _	32215			
ivision	Employee Benefits	tod Hoolth Core D	lan Tanada.						
ore -	Missouri Consolidat	ted Health Care P	an Fransier						
CORE FI	NANCIAL SUMMAR	Y FY 2016 Budge							
					FY 2016 Governor's Recommendation				
	GR	<u>Federal</u>	Other	Total	_	GR	Federal	Other	Total
S	0	0	0	0	PS	0	0	0	0
E	0	0	0	0	EE	0	0	0	0
SD	0	0	0	0	PSD	0	0	0	0
RF	236,659,278	95,407,382	55,283,230	387,349,890 I	E TRF	0	0	0	0
otal	236,659,278	95,407,382	55,283,230	387,349,890	Total =	0	0	0	0
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	01	0	0	0	Est. Fringe	0	0	0	(
	es budgeted in House	7 1	- 1	7 1		budgeted in House I	~ 1	~ 1	-
ther Funds	s: Various An "E" is requested				Other Funds:				
	An "F" is requested	l for all funds.							
			 					•	
. CORE DE	SCRIPTION								
This appro		transfer from the	ICP Benefit Fund	for the State's c	ontribution related	to employee health			
This appro Fund. On programs	SCRIPTION opriation enables the payment is then m	transfer from the ade from the MCI Missouri Consolid	HCP Benefit Fund ated Health Care	d for the State's c	ontribution related	to employee health			
This appro Fund. On programs	SCRIPTION opriation enables the le payment is then m can be found in the le le le le le le le le le le le le le	transfer from the ade from the MCI Missouri Consolid	HCP Benefit Fund ated Health Care	d for the State's c	ontribution related	to employee health			

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
Core -	Missouri Consolidated Health Care Plan Transfer		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	386,774,592	372,976,659	373,031,784	389,284,459 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	386,774,592	372,976,659	373,031,784	N/A
Actual Expenditures (All Funds)	373,469,776	367,465,072	366,825,393	N/A
Unexpended (All Funds)	13,304,816	5,511,587	6,206,391	N/A
Unexpended, by Fund:				
General Revenue	6,732,529	4,411,158	2,500,952	N/A
Federal	2,593,161	455,783	3,705,368	N/A
Other	3,979,126	644,646	71	N/A
	(1)	(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) FY 2012 and FY 2013 appropriations were increased as needed.
- (2) The "E" was removed from the appropriations in FY 2014. In FY 2014, the Fed Funds Transfer was increased by \$3m via FY14 Supplemental TAFP.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	OES							
		TRF	0.00	237,092,661	96,908,568	55,283,230	389,284,459	-
		Total	0.00	237,092,661	96,908,568	55,283,230	389,284,459	=
DEPARTMENT CO	RE ADJUSTM	ENTS						
Transfer Out	1597 T303	TRF	0.00	0	(1,467,416)	0	(1,467,416)	Transfer Out to DSSfrom benefits due to DSS cutting PS and 192 FTE.
Transfer Out	1597 T302	TRF	0.00	(433,383)	0	0	(433,383)	Transfer Out to DSSfrom benefits due to DSS cutting PS and 192 FTE.
Core Reduction	1618 T303	TRF	0.00	0	(33,770)	0	(33,770)	Core Cut of Federal Stimulus Funds - funding ended in FY 2015.
NET D	EPARTMENT	CHANGES	0.00	(433,383)	(1,501,186)	0	(1,934,569)	
DEPARTMENT CO	RE REQUEST							
		TRF	0.00	236,659,278	95,407,382	55,283,230	387,349,890	
		Total	0.00	236,659,278	95,407,382	55,283,230	387,349,890	-
GOVERNOR'S RE	COMMENDED	CORE						-
		TRF	0.00	236,659,278	95,407,382	55,283,230	387,349,890	
		Total	0.00	236,659,278	95,407,382	55,283,230	387,349,890	- -

Budget Unit		FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER								
CORE								
TRANSFERS OUT		366,799,559	0.00	389,284, 4 59	0.00	387,349,890	0.00	
TOTAL - TRF		366,799,559	0.00	389,284,459	0.00	387,349,890	0.00	
GRAND TOTAL		\$366,799,559	0.00	\$389,284,459	0.00	\$387,349,890	0.00	
	GENERAL REVENUE	\$223,192,514	0.00	\$237,092,661	0.00	\$236,659,278	0.00	0.00
	FEDERAL FUNDS	\$89,531,878	0.00	\$96,908,568	0.00	\$95,407,382	0.00	0.00
	OTHER FUNDS	\$54,075,167	0.00	\$55,283,230	0.00	\$55,283,230	0.00	0.00

Department	Office of Administ	ration			Budget Unit	32215			
Division	Employee Benefit	S			-				
DI Name	MCHCP Cost to C	ontinue Transfer		DI# 1300022					
1. AMOUNT	OF REQUEST								
		FY 2016 Budget	Request			FY 20	16 Governor's	Recommendation	n
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	23,326,513	9,534,411	5,439,076	38,300,000 E	TRF	0	0	0	0
Total	23,326,513	9,534,411	5,439,076	38,300,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	s budgeted in Hous			es budgeted	•			for certain fringe	s budgeted
directly to Mo	DOT, Highway Pat	rol, and Conserv	ation.		directly to MoD	OT, Highway Pa	atrol, and Conse	rvation.	
Other Funds:	Various				Other Funds:				
Notes:	An "E" is requeste	ed for all funds.			Notes:				
2. THIS REQ	UEST CAN BE CA	TEGORIZED AS							
	New Legislation			11	New Program	_	F	und Switch	
	Federal Mandate		_	F	Program Expansion		X C	Cost to Continue	
	GR Pick-Up				Space Request		E	quipment Replace	ment
	Pay Plan		_		Other:	_			

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The MCHCP cost to continue transfer request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases or benefit plan changes exists. The cost to continue transfer request of \$38,300,000 represents a best projection of the cost to continue and is subject to revision predicated upon the results of the 2015 Plan year Open Enrollment period during October 2014, actuarial evaluation of more current and mature claims data and final approval by the MCHCP Board of Trustees. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to surviving spouses and children of deceased officers, employees and retirees of the state, and participating member agencies of the State. Self insured medical offerings for CY2015 include one self insured PPO model with coinsurance and deductible, one PPO mixed model with coinsurance, deductibles, and copayments, a health savings account plan (HSA), and a self-insured pharmacy only plan for Medicare Retirees. Effective January 1, 2014, MCHCP began providing prescription drug coverage to Medicare-primary retirees and dependents through a Medicare Prescription Drug Plan (PDP). Self-insured prescription drug coverage for active and Non-Medicare retirees, wellness, disease management, EAP, dental and vision coverage encompass the additional benefits. This appropriation enables the transfer from the various State funds from which employees are paid into the MCHCP Benefit Fund (0765). One payment is then made from the MCHCP Benefit Fund for the State's contribution. Additional information is provided in the MCHCP Cost to Continue Contribution New Decision Item Form.

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT R		DEPT REQ			
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER							
MCHCP TRANSFER - 1300022							
TRANSFERS OUT	0	0.00	0	0.00	38,300,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	38,300,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$38,300,000	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$23,326,513	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$9,534,411	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,439,076	0.00	0.00

im_didetail

DECISION ITEM SUMMARY

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP CONTRIBUTIONS							
CORE							
PERSONAL SERVICES							
MO CONSOLIDATED HC PLAN BENEFI	367,397,952	0.00	389,284,459	0.00	387,349,890	0.00	
TOTAL - PS	367,397,952	0.00	389,284,459	0.00	387,349,890	0.00	
TOTAL	367,397,952	0.00	389,284,459	0.00	387,349,890	0.00	
MCHCP CONTRIBUTION - 1300021							
PERSONAL SERVICES							
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	38,300,000	0.00	
TOTAL - PS	0	0.00	0	0.00	38,300,000	0.00	
TOTAL	0	0.00	0	0.00	38,300,000	0.00	
GRAND TOTAL	\$367,397,952	0.00	\$389,284,459	0.00	\$425,649,890	0.00	

im_disummary

Department	Office of Administr	ration			Budget Unit	32216			
Division	Employee Benefits	3			_				
Core	Missouri Consolida	ated Health Care	Plan Contribution	1					
1. CORE FIN	IANCIAL SUMMAR	Υ				,			
		FY 2016 Budg	et Request			FY 20	016 Governor's I	Recommendatio	n
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	387,349,890	387,349,890	E PS -	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	. 0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	387,349,890	387,349,890	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	s budgeted in House ighway Patrol, and (certain fringes bu	udgeted directly	-	-	se Bill 5 except for frol, and Conserva	_	udgeted
Other Funds:	Missouri Consolida	ated Health Care	Plan Benefit (076	65).	Other Funds:				

2. CORE DESCRIPTION

An "E" is requested for Other Funds.

Notes:

The core is established for funding to allow the Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured options for state employees, retirees and their dependents. The core request, based upon actuarial projections of medical, pharmacy and Plan costs for FY 2016 is not sufficient to provide for the additional costs associated with medical trend inherent in annual medical costs. The MCHCP is submitting a cost to continue request in addition to this core request for the actuarially determined Plan costs that exceed the core request for FY2016. Actual claims results may differ from actuarial projections. Medical offerings for CY 2015 include one self insured PPO model with coinsurance and deductible, one self-insured PPO mixed model with coinsurance, deductibles, and copays, a Health Savings Account plan (HSA), and a self-insured pharmacy only plan for Medicare Retirees. Effective January 1, 2014, MCHCP is providing prescription drug coverage to Medicare-primary retirees and dependents through a Medicare Prescription Drug Plan (PDP). Self-insured prescription drug coverage for active and Non-Medicare retirees, wellness, disease management, EAP, dental, and vision encompass the additional benefits. The budget request noted above, does not include the core for GASB 43/45 (OPEB) funding.

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially determined costs of the Plan include: Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating first half FY 2016 costs. For CY 2016, the following trend rates were used: Active medical claims 7.0%; Non-Medicare retiree medical claims payments 6.0%; and pharmacy claims 10.0%.

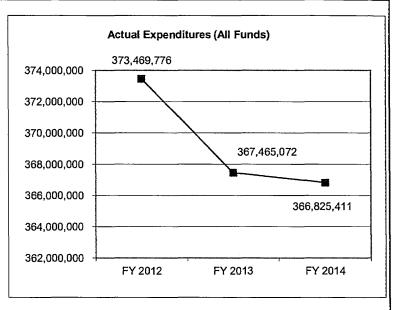
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Development Office of Alleriate I'm	D. d. d. H. it
Department Office of Administration Division Employee Benefits	Budget Unit 32216
	C
Core Missouri Consolidated Health Care Plan Contribu	ition
2. CORE DESCRIPTION, continued	
Additional enrollment assumptions include:	
Additional emolithent assumptions include.	
1) Enrollment as of 8/1/2014 for the 2014 plan year (total subs	cribers of 53,791 and total lives of 96,938 members).
2) Enrollment represents 2014 member selection by plan and	coverage level and will be updated after the results of open enrollment.
3) MCHCP subsidies for active employees in CY2015 are note	ed by tier. The subsidies noted below are for the base 600 plan.
Employee only - 92.5 percent	Employee and five or more children - 91.0 percent
Employee and spouse - 81.9 percent	Employee, spouse and one child - 79.7 percent
Employee and one child - 90.8 percent	Employee, spouse and two children - 80.9 percent
Employee and two children - 90.6 percent	Employee, spouse and three children - 81.9 percent
Employee and three children - 90.6 percent	Employee, spouse and four children - 82.7 percent
Employee and four children - 90.5 percent	Employee, spouse and five or more children - 84.0 percent
4) Wellness and tobacco free incentive participation levels are	based on projections and will be updated after the actual results of open enrollment.
5) MCHCP is following the current contribution policy for retire	es in CY2016 as in CY2015 (ie. 2.5% of the PPO 600 premium for each year of service).
selecting the health savings account plan receive \$300 per ye Pharmacy benefits are paid by MCHCP through the use of a pharmacy claims funding needs. Administrative services for t	rolled population with actuarial analysis to ascertain required claims needs. Employees in 2015 ar for employee only and \$600 per year for employee/family toward the health savings account (HSA). harmacy benefit manager and are actuarially calculated based upon enrollment to determine he self-insured plans are paid to the third party administrators. Payment of claims for self-insured not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are
3. PROGRAM LISTING (list programs included in this core	funding)
N/A	

Department	Office of Administration	Budget Unit	32216	
Division	Employee Benefits		·	
Core	Missouri Consolidated Health Care Plan Contribution			

4. FINANCIAL HISTORY

_	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	375,896,845	371,405,359	370,031,784	389,284,459
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	375,896,845	371,405,359	370,031,784	N/A
Actual Expenditures (All Funds)	373,469,776	367,465,072	366,825,411	N/A
Unexpended (All Funds)	2,427,069	3,940,287	3,206,373	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,427,069	3,940,287	3,206,373	N/A
			(1)	(2)



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) The "E" was removed from this appropriation in FY 2014.
- (2) The "E" was added back to this appropriation in FY 2015.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

MCHCP CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	DES							
		PS	0.00	0	0	389,284,459	389,284,459)
		Total	0.00	0	0	389,284,459	389,284,459	-) -
DEPARTMENT CO	RE ADJUSTME	NTS						
Core Reduction	1598 1335	PS	0.00	0	0	(1,900,799)	(1,900,799)	Core Cutfrom benefits due to DSS cutting PS and 192 FTE.
Core Reduction	1619 1335	PS	0.00	0	0	(33,770)	(33,770)	Core Cut of Federal Stimulus Funds - funding ended in FY 2015.
NET D	EPARTMENT (CHANGES	0.00	0	0	(1,934,569)	(1,934,569)	
DEPARTMENT CO	RE REQUEST							
		PS	0.00	0	0	387,349,890	387,349,890	
		Total	0.00	0	0	387,349,890	387,349,890	-) =
GOVERNOR'S REC	COMMENDED	CORE			-			
		PS	0.00	0	0	387,349,890	387,349,890)
		Total	0.00	0	0	387,349,890	387,349,890	- -

							_		
Budget Unit		FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016		
Decision Item		ACTUAL	ACTUAL	BUDGET BUDGET DEPT REQ	BUDGET	BUDGET DEPT REQ	BUDGET DEPT REQ	DEPT REQ	
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MCHCP CONTRIBUTIONS									
CORE									
BENEFITS		367,397,952	0.00	389,284,459	0.00	387,349,890	0.00		
TOTAL - PS	_	367,397,952	0.00	389,284,459	0.00	387,349,890	0.00		
GRAND TOTAL		\$367,397,952	0.00	\$389,284,459	0.00	\$387,349,890	0.00		
GEN	IERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00	
F	EDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00	
	OTHER FUNDS	\$367,397,952	0.00	\$389,284,459	0.00	\$387,349,890	0.00	0.00	

NEW DECISION ITEM RANK: 5

5

Department	Office of Administr	otion			Budget Ur	nit 32216			
Department Division	Employee Benefits				Duaget U	III 32210			
				214 4000004					
Di Name	MCHCP Cost to Co	intinue Contrit	oution L	O# 1300021					
1. AMOUNT	OF REQUEST						<u> </u>		
		Y 2016 Budg	et Request			FY 2	016 Governor's F	Recommendation	on
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	38,300,000	38,300,000	E PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	38,300,000	38,300,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fring	e 0	0	0	0
Note: Fringe	s budgeted in House	Bill 5 except	for certain fringe	es budgeted	Note: Frin	ges budgeted in Ho	use Bill 5 except	for certain fringe	s budgeted
	DOT, Highway Patr				directly to	MoDOT, Highway F	Patrol, and Consei	vation.	
Other Funds:	Missouri Consolidate	nd Health Care	Plan Benefit (076		Other Fund	de.			
Notes:	An "E" is requested		•	o j.	Notes:	uo.			
	UEST CAN BE CAT			·	140163.				
Z. ITHO ICE	OLOT OAN DE OA	LOOKIZED	70.						
	New Legislation				New Program	_	F	und Switch	
	Federal Mandate		_		Program Expai	nsion	X C	ost to Continue	
	GR Pick-Up		_		Space Reques	t -	E	quipment Repla	cement
	Pay Plan		_		Other:	•		•	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The MCHCP cost to continue request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases or benefit plan changes exists. The cost to continue request of \$38,300,000, represents a best projection of the cost to continue and is subject to revision predicated upon the results of the 2015 Plan year Open Enrollment period during October 2014, actuarial evaluation of more current and mature claims data and final approval by the MCHCP Board of Trustees. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, and to surviving spouses and children of deceased officers, employees and retirees of the state, and participating member agencies of the State. Self insured medical offerings for CY2015 include one self insured PPO model with coinsurance and deductible, one PPO mixed model with coinsurance, deductibles, and copayments, a health savings account plan (HSA), and a self-insured pharmacy only plan for Medicare Retirees. Effective January 1, 2014, MCHCP began providing prescription drug coverage to Medicare-primary retirees and dependents through a Medicare Prescription Drug Plan (PDP). Self-insured prescription drug coverage for active and Non-Medicare retirees, wellness, disease management, EAP, dental and vision coverage encompass the additional benefits.

NEW	DE	cis	ION	I IT	ΈΜ
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	RANK:5	OF5
Department Office of Administration	Budget Ur	: Unit 32216
Division Employee Benefits		
DI Name MCHCP Cost to Continue Contribution	I# 1300021	
FTE were appropriate? From what source or standa	rd did you derive the requested levels o	TED AMOUNT. (How did you determine that the requested number or ls of funding? Were alternatives such as outsourcing or automation uplain why. Detail which portions of the request are one-times and
Significant Assumptions in the calculation of the actuari	ally determined costs of the Plan include:	e:
		HCP's contracted actuary were used in calculating the first half FY2016 dicare retiree medical claims payments 7.0%; Medicare retiree medical
1) Enrollment as of 8/1/2014 for the 2014 plan year (tot	I subscribers of 53,791, and total lives of	of 96,938).
2) Enrollment represents 2014 member selection by pla	n and coverage level and will be updated	ed after the results of open enrollment.
3) MCHCP subsidies for active employees in CY2015 a Employee only - 92.5 percent Employee and spouse - 81.9 percent Employee and one child - 90.8 percent Employee and two children - 90.6 percent Employee and three children - 90.6 percent Employee and four children - 90.5 percent	Employee and fi Employee, spou Employee, spou Employee, spou Employee, spou	pelow are for the base 600 plan. Indicated five or more children - 91.0 percent pouse and one child - 79.7 percent pouse and two children - 80.9 percent pouse and three children - 81.9 percent pouse and four children - 82.7 percent pouse and five or more children - 84.0 percent
4) Wellness and tobacco free incentive are based upon	projections and will be updated after the a	e actual results of open enrollment.
5) MCHCP is following the current contribution policy fo	retirees in CY2016 as in CY2015 (i.e 2.	. 2.5% of the PPO 600 premium for each year of service capped at 65%).
		Continued on next page

RANK:	5	OF	5
	·		

Department	Office of Administration		Budget Unit	32216	 	
Division	Employee Benefits					
DI Name	MCHCP Cost to Continue Contribution	DI# 1300021				

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees in 2015 selecting the health savings account plan receive \$300 per year for employee only and \$600 per year for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding needs. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded through the competitive bid process.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.										
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req	Dept Req One-Time	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
							0	0.0	-	
100 (Various Statewide Job Classes)_					38,300,000		38,300,000			
Total PS	0	0.0	0	0.0	38,300,000	0.0	38,300,000	0.0	0	
							_			
							0			
							0			
							0			
		_		_			0	•		
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD		-		_			<u> </u>			
Total F3D	0		0		U		. 0		U	
Transfers							0			
Total TRF	0	-		-	<u> </u>		0	-		
	·		v		Ū		Ū		Ū	
Grand Total	0	0.0	0	0.0	38,300,000	0.0	38,300,000	0.0	0	
=									***************************************	

	RANK: 5	OF	5	•
Department	Office of Administration	Budget Unit	32216	
Division	Employee Benefits			•
DI Name	MCHCP Cost to Continue Cont DI# 1300021			
6. PERFOR	MANCE MEASURES (If new decision item has an associated	core, separately	identify pr	ojected performance with & without additional
6a.	Provide an effectiveness measure.		6b.	Provide an efficiency measure.
	An effectiveness measure is the number of Admits per 1000. For the period Jan-Dec, 2013, Admits per 1000 is 85.14, a 8.6% decrease over the previous year.			An efficiency measure is the net paid on a per member per month basis. For the period Jan-Dec, 2013, the Net Paid, PMPM is \$336, a decrease of 13% from the prior year.
6c.	Provide the number of clients/individuals served, if ap	plicable.	6d.	Provide a customer satisfaction measure, if available.
	State subscribers enrolled in MCHCP - 53,791 Total State covered lives enrolled - 96,938			MCHCP surveys members after the open enrollment process to determine satisfaction and areas for improvement. For the 2014 Plan Year Survey, 94% of respondents were extremely satisfied or satisfied with their MCHCP open enrollment experience.

		RANK:	5 OF 5	<u> </u>
Department	Office of Administration		Budget Unit 3	32216
Division	Employee Benefits			
DI Name	MCHCP Cost to Continue Cont	DI# 1300021		
7. STRATEG	SIES TO ACHIEVE THE PERFORMA	NCE MEASUREME	NT TARGETS:	
moderated practuarial ana through our of way to comp	remium increases and cost savings to allysis, reviews and updates strategies contract with Truven Analytics, allows	o the State over man s to achieve the most s for state of the art tre s and claims patterns	aged care contracting. MCH6 competitive and affordably prend and utilization review of c	ur commitment to member education have achieved CP, through its use of dedicated data analytics and riced benefit package to State employees. Data mining, claims expenditures and benefits to determine the best into reviews of benefit plan design, employee health

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP CONTRIBUTIONS							
MCHCP CONTRIBUTION - 1300021							
BENEFITS	0	0.00	0	0.00	38,300,000	0.00	
TOTAL - PS	0	0.00	0	0.00	38,300,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$38,300,000	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$38,300,000	0.00	0.00

DECISION ITEM SUMMARY

Decision Item Budget Object Summary Fund REFUND-DEDUCTIONS W/H IN ERROR	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE		
CORE								
PROGRAM-SPECIFIC GENERAL REVENUE	15,490	0.00	36,000	0.00	36,000	0.00		
TOTAL - PD	15,490	0.00	36,000	0.00	36,000	0.00		
TOTAL	15,490	0.00	36,000	0.00	36,000	0.00		
GRAND TOTAL	\$15,490	0.00	\$36,000	0.00	\$36,000	0.00		

im_disummary

Department	Office of Administr	ation			Budget Unit	32225			
Division	Employee Benefits								
Core -	Refund - Deductio	ns Withheld	In Error						
1. CORE FINAN	NCIAL SUMMARY		<u>. </u>						
		 2016 Budge	t Reguest		_	FY 2016 (Sovernor's R	ecommendat	ion
		Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	36,000	0	0	36,000 E	PSD	0	0	0	0
TRF	. 0	0	0	, 0	TRF	0	0	0	0
Total	36,000	0	0	36,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est Erings	1 01	0.1	0.1		Est Erings	0.1		0	Λ
Est. Fringe	0	0	0	0	Est. Fringe	0 Idaeted in Hou	0 ISE Bill 5 exce	0 ent for certain	0 fringes
Note: Fringes b	oudgeted in House Bil	5 except fo	r certain fringe	es	Note: Fringes bu	idgeted in Hou	ise Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl	1 - 1	5 except fo	r certain fringe	es	Note: Fringes bu budgeted directly	idgeted in Hou	ise Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds:	oudgeted in House Bil ly to MoDOT, Highwa	5 except fo y Patrol, and	r certain fringe	es	Note: Fringes bu	idgeted in Hou	ise Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl	oudgeted in House Bil	5 except fo y Patrol, and	r certain fringe	es	Note: Fringes bu budgeted directly	idgeted in Hou	ise Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: Notes:	oudgeted in House Bil ly to MoDOT, Highwa An "E" is requeste	5 except fo y Patrol, and	r certain fringe	es	Note: Fringes bu budgeted directly	idgeted in Hou	ise Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: Notes: 2. CORE DESC	oudgeted in House Bil ly to MoDOT, Highwa An "E" is requeste	5 except for y Patrol, and	r certain fringe d Conservation	es n.	Note: Fringes bu budgeted directly	idgeted in Hou	ise Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: Notes: 2. CORE DESC	oudgeted in House Bil ly to MoDOT, Highwa An "E" is requeste	5 except for y Patrol, and	r certain fringe d Conservation	es n.	Note: Fringes bu budgeted directly	idgeted in Hou	ise Bill 5 exce	pt for certain	fringes
Note: Fringes be budgeted directly Other Funds: Notes:	oudgeted in House Bil ly to MoDOT, Highwa An "E" is requeste	5 except for y Patrol, and	r certain fringe d Conservation	es n.	Note: Fringes bu budgeted directly	idgeted in Hou	ise Bill 5 exce	pt for certain	fringes
Note: Fringes be budgeted directly Dither Funds: Notes:	oudgeted in House Bil ly to MoDOT, Highwa An "E" is requeste	5 except for y Patrol, and	r certain fringe d Conservation	es n.	Note: Fringes bu budgeted directly	idgeted in Hou	ise Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: Notes: 2. CORE DESC	oudgeted in House Bil ly to MoDOT, Highwa An "E" is requeste	5 except for y Patrol, and	r certain fringe d Conservation	es n.	Note: Fringes bu budgeted directly	idgeted in Hou	ise Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: Notes: 2. CORE DESC	oudgeted in House Bil ly to MoDOT, Highwa An "E" is requeste	5 except for y Patrol, and	r certain fringe d Conservation	es n.	Note: Fringes bu budgeted directly	idgeted in Hou	ise Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: Notes: 2. CORE DESC	oudgeted in House Bil ly to MoDOT, Highwa An "E" is requeste	5 except for y Patrol, and	r certain fringe d Conservation	es n.	Note: Fringes bu budgeted directly	idgeted in Hou	ise Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: Notes: 2. CORE DESC	oudgeted in House Bil ly to MoDOT, Highwa An "E" is requeste	5 except for y Patrol, and	r certain fringe d Conservation	es n.	Note: Fringes bu budgeted directly	idgeted in Hou	ise Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: Notes: 2. CORE DESC Core funding to	An "E" is requester in House Billy to MoDOT, Highward An "E" is requester in RIPTION orefund employee de	J 5 except for y Patrol, and d for GR.	r certain fringe d Conservation chheld in error	es n.	Note: Fringes bu budgeted directly	idgeted in Hou	ise Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: Notes: 2. CORE DESC Core funding to	oudgeted in House Bil ly to MoDOT, Highwa An "E" is requeste	J 5 except for y Patrol, and d for GR.	r certain fringe d Conservation chheld in error	es n.	Note: Fringes bu budgeted directly	idgeted in Hou	ise Bill 5 exce	pt for certain	fringes
Note: Fringes bibudgeted directly Other Funds: Notes: 2. CORE DESC Core funding to	An "E" is requester in House Billy to MoDOT, Highward An "E" is requester in RIPTION orefund employee de	J 5 except for y Patrol, and d for GR.	r certain fringe d Conservation chheld in error	es n.	Note: Fringes bu budgeted directly	idgeted in Hou	ise Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: Notes: 2. CORE DESC Core funding to	An "E" is requester in House Billy to MoDOT, Highward An "E" is requester in RIPTION orefund employee de	J 5 except for y Patrol, and d for GR.	r certain fringe d Conservation chheld in error	es n.	Note: Fringes bu budgeted directly	idgeted in Hou	ise Bill 5 exce	pt for certain	fringes
Note: Fringes bibudgeted directly Other Funds: Notes: 2. CORE DESC Core funding to	An "E" is requester in House Billy to MoDOT, Highward An "E" is requester in RIPTION orefund employee de	J 5 except for y Patrol, and d for GR.	r certain fringe d Conservation chheld in error	es n.	Note: Fringes bu budgeted directly	idgeted in Hou	ise Bill 5 exce	pt for certain	fringes
Note: Fringes bibudgeted directly Other Funds: Notes: 2. CORE DESC Core funding to	An "E" is requester in House Billy to MoDOT, Highward An "E" is requester in RIPTION orefund employee de	J 5 except for y Patrol, and d for GR.	r certain fringe d Conservation chheld in error	es n.	Note: Fringes bu budgeted directly	idgeted in Hou	ise Bill 5 exce	pt for certain	fringes

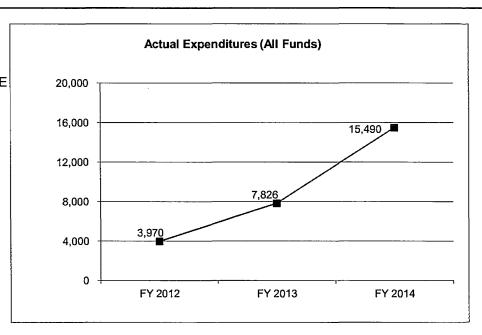
Budget Unit

Department	Office of Administration
Division	Employee Benefits
Core -	Refund - Deductions Withheld In Error

32225

4. FINANCIAL HISTORY

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
36,000	36,000	36,000	36,000 E
0	0	0	N/A
0	0	0	N/A
36,000	36,000	36,000	N/A
3,970	7,826	15,490	N/A
32,030	28,174	20,510	N/A
22.222	22.4-4	00.740	
32,030	28,174	20,510	N/A
0	0	. 0	N/A
0	0	0	N/A
	36,000 0 0 36,000 3,970 32,030	Actual Actual 36,000 36,000 0 0 0 0 36,000 36,000 3,970 7,826 32,030 28,174 0 0	Actual Actual Actual 36,000 36,000 36,000 0 0 0 0 0 0 36,000 36,000 36,000 3,970 7,826 15,490 32,030 28,174 20,510 32,030 28,174 20,510 0 0 0



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION REFUND-DEDUCTIONS W/H IN ERROR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES	•							_
	PD	0.00	36,000	0	(0	36,000)
	Total	0.00	36,000	0		0	36,000	-) =
DEPARTMENT CORE REQUEST								
	PD	0.00	36,000	0	(0	36,000)
	Total	0.00	36,000	0		0	36,000	- =
GOVERNOR'S RECOMMENDED	CORE							
•	PD	0.00	36,000	0	(0	36,000	<u>)</u>
	Total	0.00	36,000	0		0	36,000	<u> </u>

Budget Unit Decision Item	FY 2014 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 BUDGET	FY 2016 DEPT REQ	FY 2016 DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
REFUND-DEDUCTIONS W/H IN ERROR							
CORE							
REFUNDS	15,490	0.00	36,000	0.00	36,000	0.00	
TOTAL - PD	15,490	0.00	36,000	0.00	36,000	0.00	
GRAND TOTAL	\$15,490	0.00	\$36,000	0.00	\$36,000	0.00	
GENERAL REVENUE	\$15,490	0.00	\$36,000	0.00	\$36,000	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

7:35 Page 28 of 35

DECISION ITEM SUMMARY

Budget Unit							· ·	
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
VOLUNTARY LIFE INSURANCE								
CORE								
PERSONAL SERVICES								
STATE EMP VOLUNTARY LIFE INSUR	3,597,511	0.00	3,900,000	0.00	3,900,000	0.00		
TOTAL - PS	3,597,511	0.00	3,900,000	0.00	3,900,000	0.00		
TOTAL	3,597,511	0.00	3,900,000	0.00	3,900,000	0.00		
GRAND TOTAL	\$3,597,511	0.00	\$3,900,000	0.00	\$3,900,000	0.00		

im_disummary

Department	Office of Adminis				Budget Unit	32230			
Division	Employee Benefi								
Core -	Voluntary Life Ins	urance							
. CORE FINAI	NCIAL SUMMARY					<u> </u>	······································		
	FY	2016 Buda	et Request			FY 2016	Governor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	3,900,000	3,900,000	PS	0	0	0	0
E	0	0	0	0	EE	0	0	0	0
SD	0	0	0	0	PSD	0	0	. 0	0
RF	0	0	0	. 0	TRF	0	0	0	0
Total .	0	0	3,900,000	3,900,000	Total	0	0	0	0
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
-4 Fata									
-ct -rinne	0 1	0	a l	1 n l	Fet Fringe	1 01	n l	01	0 1
z st. Fringe Vote: Fringes b	0 Oudgeted in House B	0 ill 5 except f	0 or certain frin	ges 0	Est. Fringe Note: Fringes t	0 \ oudaeted in Ho	0 use Bill 5 exce	0 opt for certain	0 fringes
_	0 oudgeted in House B ly to MoDOT, Highw	ill 5 except f	or certain frin	ges	Note: Fringes l	oudgeted in Ho	use Bill 5 exce	pt for certain	fringes
Note: Fringes b oudgeted direct	oudgeted in House B ly to MoDOT, Highw	ill 5 except f ay Patrol, ar	or certain frin nd Conservati	ges ion.	Note: Fringes l budgeted direct	oudgeted in Ho	use Bill 5 exce	pt for certain	fringes
Note: Fringes b oudgeted direct Other Funds:	oudgeted in House B ly to MoDOT, Highw Missouri State Er	<i>ill 5 except f</i> <i>ay Patrol, ar</i> nployees Vo	or certain frin nd Conservati Dluntary Life Ir	ges ion.	Note: Fringes l budgeted direct	oudgeted in Ho	use Bill 5 exce	pt for certain	fringes
Note: Fringes b oudgeted direct Other Funds:	oudgeted in House B ly to MoDOT, Highw	<i>ill 5 except f</i> <i>ay Patrol, ar</i> nployees Vo	or certain frin nd Conservati Dluntary Life Ir	ges ion.	Note: Fringes l budgeted direct	oudgeted in Ho	use Bill 5 exce	pt for certain	fringes
Note: Fringes b oudgeted direct Other Funds: Notes:	oudgeted in House B ly to MoDOT, Highw Missouri State Er An "E" is request	<i>ill 5 except f</i> <i>ay Patrol, ar</i> nployees Vo	or certain frin nd Conservati Dluntary Life Ir	ges ion.	Note: Fringes l budgeted direct	oudgeted in Ho	use Bill 5 exce	pt for certain	fringes
Note: Fringes boudgeted direction Other Funds: Notes: CORE DESC	oudgeted in House B ly to MoDOT, Highw Missouri State Er An "E" is request	ill 5 except f ay Patrol, ar nployees Vo ed for Other	or certain frin nd Conservati oluntary Life In Funds.	ges ion. nsurance Fund	Note: Fringes to budgeted direct (0910) Other Funds:	oudgeted in Ho	use Bill 5 exce Highway Patro	pt for certain I, and Consen	fringes vation.
Note: Fringes be budgeted direction of the Funds: Notes: CORE DESC Office of admir	Missouri State Er An "E" is request	ill 5 except f ay Patrol, ar nployees Vo ed for Other	or certain fring nd Conservation oluntary Life In Funds.	ges ion. nsurance Fund e plan for the	Note: Fringes to budgeted direct (0910) Other Funds: employees of the state of Missing Prince (1910)	oudgeted in Holling to MoDOT, h	use Bill 5 exce Highway Patro	ept for certain I, and Conser ore funding for	payment to the
Note: Fringes be budgeted direction of the Funds: Notes: CORE DESC Office of admiring insurance com	Missouri State En An "E" is request RIPTION nistration administers pany for payroll ded	ill 5 except f ay Patrol, ar inployees Vo ed for Other is a voluntary uctions depo	or certain fring and Conservation oluntary Life In Funds. If life insurances ited to the Manager	ges ion. nsurance Fund e plan for the Missouri State	Note: Fringes k budgeted direct (0910) Other Funds: employees of the state of Mis Employees Voluntary Life In	oudgeted in Holify to MoDOT, I	use Bill 5 exce Highway Patro	ept for certain I, and Conser ore funding for	payment to the
Note: Fringes be budgeted directs Other Funds: Notes: CORE DESC Office of admir insurance com	Missouri State En An "E" is request RIPTION nistration administers pany for payroll ded	ill 5 except f ay Patrol, ar inployees Vo ed for Other is a voluntary uctions depo	or certain fring and Conservation oluntary Life In Funds. If life insurances ited to the Manager	ges ion. nsurance Fund e plan for the Missouri State	Note: Fringes to budgeted direct (0910) Other Funds: employees of the state of Missing Prince (1910)	oudgeted in Holify to MoDOT, I	use Bill 5 exce Highway Patro	ept for certain I, and Conser ore funding for	payment to the
Note: Fringes be budgeted direct. Other Funds: Notes: CORE DESC Office of admir insurance comemployees aut	Missouri State Er An "E" is request RIPTION nistration administers pany for payroll ded horize deductions be	ill 5 except fay Patrol, ar enployees Voted for Other s a voluntary entropy actions depose made from	or certain fring of Conservation Conservatio	ges ion. nsurance Fund e plan for the Missouri State for the purpos	Note: Fringes to budgeted direct (0910) Other Funds: employees of the state of Mise Employees Voluntary Life In e of participation in such plant	ssouri. This resurance Fund,	use Bill 5 exce dighway Patro quest is the co per Section 1	pt for certain l, and Conser ore funding for 05.1006, RSM	payment to the
Note: Fringes be budgeted direct. Other Funds: Notes: CORE DESC Office of admir insurance comemployees aut	Missouri State Er An "E" is request RIPTION nistration administers pany for payroll ded horize deductions be	ill 5 except fray Patrol, ar imployees Voted for Other is a voluntary uctions depose made from to be offered to be offered in the control of	or certain fring of Conservation Conservation Conservation Conservation Conservation Construction Construction Construction Construction Conservation ges ion. nsurance Fund e plan for the Missouri State for the purpos this plan sha	Note: Fringes to budgeted direct (0910) Other Funds: employees of the state of Mise Employees Voluntary Life In the of participation in such plants. I have been reviewed and so	ssouri. This resurance Fund,	use Bill 5 exce dighway Patro quest is the co per Section 1	pt for certain l, and Conserv ore funding for 05.1006, RSM	payment to the	
Note: Fringes be budgeted direct. Other Funds: Notes: CORE DESC Office of admir insurance come employees aut All such insurance such specificat	Missouri State Er An "E" is request RIPTION nistration administers pany for payroll ded horize deductions be nice plans or policies ions and considerat	ill 5 except fray Patrol, ar mployees Voed for Other a voluntary uctions depote made from to be offered ons as are of the process.	or certain fring of Conservation Conservation Interpretation of Conservation Interpretation Inte	ges ion. nsurance Fund e plan for the Missouri State for the purpos this plan sha opriate. The b	Note: Fringes to budgeted direct (0910) Other Funds: employees of the state of Mise Employees Voluntary Life In the of participation in such plant I have been reviewed and stability include the costs of a stability of the state of the sta	ssouri. This resurance Fund,	use Bill 5 exce dighway Patro quest is the co per Section 1	pt for certain l, and Conserv ore funding for 05.1006, RSM	payment to the
Note: Fringes be budgeted direct. Other Funds: Notes: CORE DESC Office of admir insurance come employees aut All such insurance such specificat	Missouri State Er An "E" is request RIPTION nistration administers pany for payroll ded horize deductions be nice plans or policies ions and considerat	ill 5 except fray Patrol, ar mployees Voed for Other a voluntary uctions depote made from to be offered ons as are of the process.	or certain fring of Conservation Conservation Interpretation of Conservation Interpretation Inte	ges ion. nsurance Fund e plan for the Missouri State for the purpos this plan sha opriate. The b	Note: Fringes to budgeted direct (0910) Other Funds: employees of the state of Mise Employees Voluntary Life In the of participation in such plants. I have been reviewed and so	ssouri. This resurance Fund,	use Bill 5 exce dighway Patro quest is the co per Section 1	pt for certain l, and Conserv ore funding for 05.1006, RSM	payment to the
Note: Fringes be budgeted direct. Other Funds: Notes: CORE DESC Office of admir insurance come employees aut All such insurance such specificat	Missouri State Er An "E" is request RIPTION nistration administers pany for payroll ded horize deductions be nice plans or policies ions and considerat	ill 5 except fray Patrol, ar mployees Voed for Other a voluntary uctions depote made from to be offered ons as are of the process.	or certain fring of Conservation Conservation Interpretation of Conservation Interpretation Inte	ges ion. nsurance Fund e plan for the Missouri State for the purpos this plan sha opriate. The b	Note: Fringes to budgeted direct (0910) Other Funds: employees of the state of Mise Employees Voluntary Life In the of participation in such plant I have been reviewed and stability include the costs of a stability of the state of the sta	ssouri. This resurance Fund,	use Bill 5 exce dighway Patro quest is the co per Section 1	pt for certain l, and Conserv ore funding for 05.1006, RSM	payment to the
Note: Fringes be budgeted direct. Other Funds: Notes: CORE DESC Office of admir insurance come employees aut All such insura such specificat implementing s	Missouri State Er An "E" is request RIPTION nistration administers pany for payroll ded horize deductions be nice plans or policies ions and considerat	ill 5 except fay Patrol, ar mployees Voted for Other a a voluntary uctions depose made from to be offere ons as are of 105.1020,	or certain fring of Conservation Conservation Conservation Conservation Conservation Construction Construction Construction Construction Construction Conservation ges ion. nsurance Fund e plan for the Missouri State for the purpose this plan sha opriate. The b shall be borne	Note: Fringes to budgeted direct (0910) Other Funds: employees of the state of Mise Employees Voluntary Life In the of participation in such plant I have been reviewed and stability include the costs of a stability of the state of the sta	ssouri. This resurance Fund,	use Bill 5 exce dighway Patro quest is the co per Section 1	pt for certain l, and Conserv ore funding for 05.1006, RSM	payment to the	
Note: Fringes be budgeted direct. Other Funds: Notes: CORE DESC Office of admir insurance come employees aut All such insura such specificat implementing s	Missouri State Er An "E" is request RIPTION nistration administers pany for payroll ded horize deductions brince plans or policies ions and considerat sections 105.1000 to	ill 5 except fay Patrol, ar mployees Voted for Other a a voluntary uctions depose made from to be offere ons as are of 105.1020,	or certain fring of Conservation Conservation Conservation Conservation Conservation Construction Construction Construction Construction Construction Conservation ges ion. nsurance Fund e plan for the Missouri State for the purpose this plan sha opriate. The b shall be borne	Note: Fringes to budgeted direct (0910) Other Funds: employees of the state of Mise Employees Voluntary Life In the of participation in such plant I have been reviewed and stability include the costs of a stability of the state of the sta	ssouri. This resurance Fund,	use Bill 5 exce dighway Patro quest is the co per Section 1	ore funding for 05.1006, RSM ve bidding pro office of adm	payment to the	

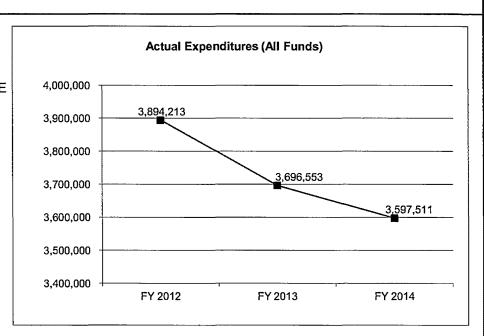
Budget Unit

Department	Office of Administration	
Division	Employee Benefits	
Core -	Voluntary Life Insurance	

32230

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	4,031,564	3,696,553	3,900,000	3,900,000 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,031,564	3,696,553	3,900,000	N/A
Actual Expenditures (All Funds)	3,894,213	3,696,553	3,597,511	N/A
Unexpended (All Funds)	137,351	0	302,489	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	137,351	0	302,489	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) Appropriation was increased by \$3,169,564 in FY 2012.
- (2) Appropriation was increased by \$2,834,553 in FY 2013.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

VOLUNTARY LIFE INSURANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	Е
TAFP AFTER VETOES							. <u> </u>	
	PS	0.00	0		0	3,900,000	3,900,000)
	Total	0.00	0		0	3,900,000	3,900,000	<u></u>
DEPARTMENT CORE REQUEST								-
	PS	0.00	0		0	3,900,000	3,900,000)
	Total	0.00	0		0	3,900,000	3,900,000	<u></u>
GOVERNOR'S RECOMMENDED	CORE							_
	PS	0.00	0		0	3,900,000	3,900,000)
	Total	0.00	0		0	3,900,000	3,900,000	_)

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
VOLUNTARY LIFE INSURANCE							
CORE							
BENEFITS	3,597,511	0.00	3,900,000	0.00	3,900,000	0.00	
TOTAL - PS	3,597,511	0.00	3,900,000	0.00	3,900,000	0.00	
GRAND TOTAL	\$3,597,511	0.00	\$3,900,000	0.00	\$3,900,000	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$3,597,511	0.00	\$3,900,000	0.00	\$3,900,000	0.00	0.00

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DECISION ITEM SUMMARY

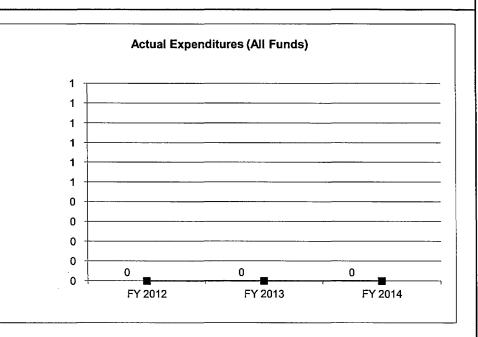
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	
CAFETERIA PLAN TRANSFER					. :		
CORE							
PERSONAL SERVICES GENERAL REVENUE		0 0.00	1	1 0.00		1 0.00	
TOTAL - PS		0.00	1	0.00	1	0.00	
TOTAL		0.00	1	0.00	1	0.00	
GRAND TOTAL	\$	0.00	\$1	0.00	\$1	0.00	

Department	Office of Adminis	tration			Budget Unit	32498			
Division	Employee Benefi								
Core -	Cafeteria Plan Co	ntingency							
I. CORE FINA	NCIAL SUMMARY	<u>. </u>	· · · · · · · · · · · · · · · · · · ·						
		2016 Budge	t Reguest			FV 2016 G	envernor's R	ecommendat	ion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1	0	0	1	PS	0	0	0	0
E	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF .	0	0	0	0	TRF	0	0	0	0
Γotal	1	0	0	1	Total	0	0	0	0
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0 1	0	0	Est. Fringe	0	0	0	0
		- 1	~ 1			~ 1	~ ,	~ 1	
Vote: Fringes b	oudgeted in House B	ill 5 except fo	r certain fringe	es	Note: Fringes bu	idgeted in Hou	se Bill 5 exce	pt for certain t	ringes
	oudgeted in House B ly to MoDOT, Highw	•	•		Note: Fringes bu budgeted directly	•			- ,
oudgeted direct	_	•	•		budgeted directly	•			- ,
oudgeted direct	ly to MoDOT, Highw	•	•		1	•			- ,
oudgeted direct Other Funds: 2. CORE DESC	RIPTION	ay Patrol, and	d Conservation	n.	budgeted directly Other Funds:	to MoDOT, H	ighway Patrol	, and Conserv	ration.
Dudgeted direct Other Funds: 2. CORE DESC Core funding to general revenue	ERIPTION o provide sufficient n	ay Patrol, and	d Conservation	pants in flexible me	budgeted directly	v to MoDOT, H	ighway Patrol	ear, per IRS r	ration.
Oudgeted direct Other Funds: 2. CORE DESC Core funding to general revenu However, it is	ERIPTION o provide sufficient nue. Monies are repa	nonies to rein d later in the n compliance	d Conservation aburse particip calendar year with IRS reg	n. pants in flexible mer. Since the state ulations.	Other Funds:	v to MoDOT, H	ighway Patrol	ear, per IRS r	ration.
Other Funds: CORE DESC Core funding to general revenue However, it is in the second	ERIPTION o provide sufficient nue. Monies are repa	nonies to rein d later in the n compliance	d Conservation aburse particip calendar year with IRS reg	n. pants in flexible mer. Since the state ulations.	Other Funds:	v to MoDOT, H	ighway Patrol	ear, per IRS r	ration.
Oudgeted direct Other Funds: 2. CORE DESC Core funding to general revenu However, it is	ERIPTION o provide sufficient nue. Monies are repa	nonies to rein d later in the n compliance	d Conservation aburse particip calendar year with IRS reg	n. pants in flexible mer. Since the state ulations.	Other Funds:	v to MoDOT, H	ighway Patrol	ear, per IRS r	ration.
Other Funds: CORE DESC Core funding to general revenue However, it is in the second	ERIPTION o provide sufficient nue. Monies are repa	nonies to rein d later in the n compliance	d Conservation aburse particip calendar year with IRS reg	n. pants in flexible mer. Since the state ulations.	Other Funds:	v to MoDOT, H	ighway Patrol	ear, per IRS r	ration.

Department	Office of Administration	Budget Unit_	32498	
Division	Employee Benefits			
Core -	Cafeteria Plan Contingency			

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	11	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

CAFETERIA PLAN TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	PS	0.00	•		0	0		1
	Total	0.00			0	0		1
DEPARTMENT CORE REQUEST								
	PS	0.00	•		0	0		1
	Total	0.00			0	0		1
GOVERNOR'S RECOMMENDED	CORE							
	PS	0.00			0	0		1
	Total	0.00	1		0	. 0		1

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CAFETERIA PLAN TRANSFER							
CORE							
BENEFITS	0	0.00	1	0.00	1	0.00	
TOTAL - PS	0	0.00	1	0.00	1	0.00	
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	. \$0	0.00	0.00

im_didetail

DECISION ITEM SUMMARY

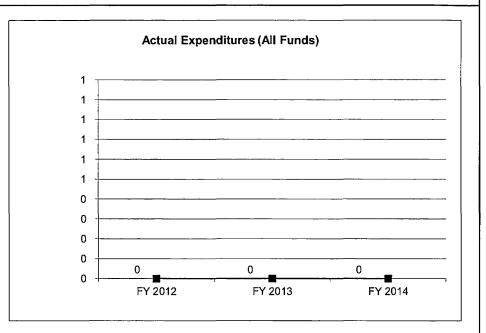
Budget Unit							
Decision Item Budget Object Summary	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016 DEPT REQ	
	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HR CONTINGENCY CORE PERSONAL SERVICES							
							4
GENERAL REVENUE		0.00	36,000	0.00	36,000	0.00	
TOTAL - PS		0.00	36,000	0.00	36,000	0.00	
TOTAL		0.00	36,000	0.00	36,000	0.00	
GRAND TOTAL	\$	0.00	\$36,000	0.00	\$36,000	0.00	

im_disummary

CORE FINANCIAL SUMMARY	Core - HR Contingency HR Contingency	Division Core - Core -	Employee Benefi HR Contingency AL SUMMARY FY GR 36,000 0 0 36,000 0.00 cycled in House B	2016 Budger Federal 0 0 0 0 0 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,000 0 0 0 36,000 0.00	PS EE PSD TRF Total FTE Est. Fringe Note: Fringes b	GR 0 0 0 0 0 0 0.00 udgeted in House	0 0 0 0 0 0 0	Other 0 0 0 0 0 0 0 0 0 0 0	Total () () () () () () () () () (
CORE FINANCIAL SUMMARY	Core - HR Contingency HR Contingency HR Contingency HR Contingency	Core - H I. CORE FINANCI PS EE PSD IRF Total Est. Fringe Note: Fringes budge budgeted directly to other Funds:	HR Contingency AL SUMMARY FY GR 36,000 0 36,000 0.00 cycled in House B	2016 Budge Federal 0 0 0 0 0 0 0 0 0 0 0 0 10 5 except for	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,000 0 0 0 36,000 0.00	EE PSD TRF Total FTE Est. Fringe Note: Fringes b	GR 0 0 0 0 0 0 0.00 udgeted in House	0 0 0 0 0 0 0	Other 0 0 0 0 0 0 0 0 0 0 0	Total () () () () () () () () () (
FY 2016 Budget Request GR Federal Other Total Other Total Other Total Other Total Other Total Other FY 2016 Budget Request GR Federal Other Total GR Federal Other Total GR Federal Other Total GR Federal Other Total Other Total Other Total Other Total Other Total Other Total Other	PS EE PSD TRF Total FTE Est. Fringe Note: Fringes budgeted directly to Other Funds:	FY GR 36,000 0 0 36,000 0.00 0.00	O O O O O O O O O O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,000 0 0 0 36,000 0.00	EE PSD TRF Total FTE Est. Fringe Note: Fringes b	GR 0 0 0 0 0 0 0.00 udgeted in House	0 0 0 0 0 0 0	Other 0 0 0 0 0 0 0 0 0 0 0	Total () () () () () () () () () (
FY 2016 Budget Request GR Federal Other Total Other Total Other Total Other Total Other Total Other FY 2016 Budget Request GR Federal Other Total Other Total Other Total Other Total Other Total Other	PS EE PSD FRF Fotal Est. Fringe Note: Fringes budged directly to Dither Funds:	FY GR 36,000 0 0 36,000 0.00 0.00	O O O O O O O O O O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,000 0 0 0 36,000 0.00	EE PSD TRF Total FTE Est. Fringe Note: Fringes b	GR 0 0 0 0 0 0 0.00 udgeted in House	0 0 0 0 0 0 0	Other 0 0 0 0 0 0 0 0 0 0 0	Total () () () () () () () () () (
GR Federal Other Total PS 0 0 0 0 0 0 0 0 0	GR Federal Other Total PS 0 0 0 0 0 0 0 0 0	EE PSD FRF Fotal TE St. Fringe Hote: Fringes budg udgeted directly to Other Funds:	GR 36,000 0 0 36,000 0.00 0.00	O O O O O O O O O O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,000 0 0 0 36,000 0.00	EE PSD TRF Total FTE Est. Fringe Note: Fringes b	GR 0 0 0 0 0 0 0.00 udgeted in House	0 0 0 0 0 0 0	Other 0 0 0 0 0 0 0 0 0 0 0	Total () () () () () () () () () (
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PSD 0 0 0 0 0 0 PSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EE PSD TRF Fotal = FTE Est. Fringe Note: Fringes budg budgeted directly to Other Funds:	0 0 36,000 0.00 0 geted in House B	0 0 0 0 0.00 0	0 0 0 0 0.00	0 0 0 36,000 0.00	EE PSD TRF Total FTE Est. Fringe Note: Fringes b	0 0 0 0 0.00	0 0 0 0 0.00	0 0 0 0	0.0
PSD 0 0 0 0 0 0 TRF 0 0 0 0 0 0 TRF 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PSD TRF Total = FTE Est. Fringe Note: Fringes budg budgeted directly to Other Funds:	0 0 36,000 0.00 0 geted in House B	0 0 0 0.00 0	0 0 0 0.00	0 36,000 0.00	PSD TRF Total FTE Est. Fringe Note: Fringes b	0 0 0 0.00 0 udgeted in Hous	0 0 0 0.00	0 0 0 0.00	0.0
TRF 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TRF 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TRF Total FTE Est. Fringe Note: Fringes budgeted directly to Other Funds:	0 36,000 0.00 0 geted in House B	0 0.00 0	0 0.00 0.00	0 36,000 0.00	TRF Total FTE Est. Fringe Note: Fringes b	0 0.00 0 udgeted in Hous	0 0 0.00	0 0 0.00	0.0
Total 36,000 0 0 0 36,000 Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total 36,000 0 0 0 36,000 Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FTE Est. Fringe Note: Fringes budg budgeted directly to Other Funds:	36,000 0.00 0 geted in House B	0.00 0.00 0	0.00 O certain fringe	0.00 0 es	FTE Est. Fringe Note: Fringes b	0.00 0 udgeted in House	0.00	0.00	0.0
FTE 0.00 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Est. Fringe Note: Fringes budg budgeted directly to Other Funds:	0.00 0 geted in House B	0.00 0 Ill 5 except for	0.00 O Certain fringe	0.00 0 es	FTE Est. Fringe Note: Fringes b	0.00 0 udgeted in Hous	0.00	0.00	0.0
Est. Fringe 0 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Core Description This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary accounts.	Est. Fringe 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Core description This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary accounts.	Est. Fringe Note: Fringes budg budgeted directly to Other Funds:	0 geted in House B	0 II 5 except for	0 certain fringe	0 es	Est. Fringe Note: Fringes b	0 udgeted in Hous	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: C. CORE DESCRIPTION This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary accounts.	Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: C. CORE DESCRIPTION This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary accounts.	Note: Fringes budg oudgeted directly to Other Funds:	geted in House B	II 5 except for	certain fring	es	Note: Fringes b	udgeted in Hous	٠,	V	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: C. CORE DESCRIPTION This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary accounts.	Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: C. CORE DESCRIPTION This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary accounts.	Note: Fringes budg budgeted directly to Other Funds:	geted in House B	II 5 except for	certain fring	es	Note: Fringes b	udgeted in Hous	٠,	V	
Dudgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: CORE DESCRIPTION This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary accounts.	Dudgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: Other Funds: Core description This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary accounts.	budgeted directly to Other Funds:							e Bill 5 exce		
Other Funds: CORE DESCRIPTION This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary accounts.	Other Funds: Other Funds: Other Funds: Other Funds: Other Funds: This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary accounts.	Other Funds:	MoDOT, Highw	ay Patrol, and	Conservatio	n	budgeted directl				
2. CORE DESCRIPTION This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary accounts.	2. CORE DESCRIPTION This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary accounts.					• • •	mangette and the	y to MoDOT, Hi	hway Patrol	, and Conserv	vation.
2. CORE DESCRIPTION This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary accounts.	2. CORE DESCRIPTION This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary accounts.						Other France				
This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary accounts.	This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account						Other Funds:				
This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary accounts.	This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account	CORF DESCRIP	PTION								
flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary accour	flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account	· · · · · · · · · · · · · · · · · · ·			1 (-					:41- 4	- 11 - 4 4
payron, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.	payron, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.										ary accour
		payron, which will t	men be restored	when the pay	ment is cone	ected back to the a	account originally charge	eu, or to a correc	teu account	number.	
		B. PROGRAM LIST	TING (list progra	ams included	l in this core	fundina)					
PROGRAM LISTING (list programs included in this core funding)	3. PROGRAM LISTING (list programs included in this core funding)		Tito (not progri		- III IIIO 00 <u>10</u>	, and any					
PROGRAM LISTING (list programs included in this core funding)	3. PROGRAM LISTING (list programs included in this core funding)	NI/A									
		IWA									
	3. PROGRAM LISTING (list programs included in this core funding) N/A										

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1	1	36,000	36,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	36,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	36,000	N/A
Unexpended, by Fund:				
General Revenue	1	1	36,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

HR CONTINGENCY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES				Todorai		10141	
	PS	0.00	36,000	0	0	36,000)
	Total	0.00	36,000	0	0	36,000	-) =
DEPARTMENT CORE REQUEST							
	PS	0.00	36,000	0	0	36,000)
	Total	0.00	36,000	0	0	36,000	-) =
GOVERNOR'S RECOMMENDED	CORE						
	PS	0.00	36,000	0	0	36,000	<u>)</u>
	Total	0.00	36,000	0	0	36,000	_)

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HR CONTINGENCY							
CORE							
SALARIES & WAGES	i	0.00	35,999	0.00	35,999	0.00	
OTHER	1	0.00	1	0.00	1	0.00	
TOTAL - PS		0.00	36,000	0.00	36,000	0.00	
GRAND TOTAL	\$	0.00	\$36,000	0.00	\$36,000	0.00	
GENERAL REVENUE	\$	0.00	\$36,000	0.00	\$36,000	0.00	0.00
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$	0.00	\$0	0.00	\$0	0.00	0.00

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
WORKERS' COMPENSATION							
CORE							
EXPENSE & EQUIPMENT							
GENERAL REVENUE	21,757,504	0.00	22,038,000	0.00	22,038,000	0.00	
CONSERVATION COMMISSION	414,596	0.00	900,000	0.00	900,000	0.00	
TOTAL - EE	22,172,100	0.00	22,938,000	0.00	22,938,000	0.00	
PROGRAM-SPECIFIC							
GENERAL REVENUE	9,299,758	0.00	10,156,630	0.00	10,135,844	0.00	
CONSERVATION COMMISSION	273,412	0.00	300,000	0.00	300,000	0.00	
TOTAL - PD	9,573,170	0.00	10,456,630	0.00	10,435,844	0.00	
TOTAL	31,745,270	0.00	33,394,630	0.00	33,373,844	0.00	
WORKERS COMPENSATION - 1300015							
EXPENSE & EQUIPMENT							
GENERAL REVENUE	0	0.00	0	0.00	1,000,000	0.00	
TOTAL - EE	0	0.00	0	0.00	1,000,000	0.00	
TOTAL	0	0.00	0	0.00	1,000,000	0.00	
GRAND TOTAL	\$31,745,270	0.00	\$33,394,630	0.00	\$34,373,844	0.00	

Department	Office of Adminis	stration				Budget Unit	31114			
Division	Employee Benef	its						-		
Core -	Workers' Compe	ensation								
1. CORE FINA	NCIAL SUMMARY				· · · · ·					
	FY	/ 2016 Budg	et Request				FY 2016	6 Governor's R	Recommenda	tion
	GR	Federal	Other	Total			GR	Federal	Other	Total
PS	0	0	0	0	_	PS	0	0	0	0
EE	22,038,000	0	900,000	22,938,000	E	EE	0	0	0	0
PSD	10,135,844	0	300,000	10,435,844	E	PSD	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0
Total	32,173,844	0	1,200,000	33,373,844	- =	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00)	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	1	Est. Fringe	0	0	0	0
Note: Fringes b	udgeted in House E	3ill 5 except fo	or certain frin	ges	1	Note: Fringes b	udgeted in H	ouse Bill 5 exce	pt for certain	fringes
budgeted directl	ly to MoDOT, Highw	ay Patrol, an	d Conservat	ion.		budgeted directly	y to MoDOT,	Highway Patro	l, and Conser	vation.
Other Funds:	Conservation Co	mmission Fu	nd (0609)			Other Funds:				
Notes:	An "E" is request	ed for GR an	d other fund	S.		Notes:				

2. CORE DESCRIPTION

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is requested to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo.

The Risk Management section administers the workers' compensation program for all state employees excluding those employed by the Missouri Department of Transportation, Missouri State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.

The payment of workers' compensation benefits for all state employees covered under this program, excluding Department of Conservation employees, are made from the general revenue appropriation. Department of Conservation employees receive benefits paid through the Conservation fund appropriation. Payments made by general revenue on behalf of employees paid from other funding sources are transferred from these funds back to general revenue through a separate appropriation. Because of the contingent nature of these mandatory costs, funds appropriated for payment of workers' compensation costs are requested on an estimated basis.

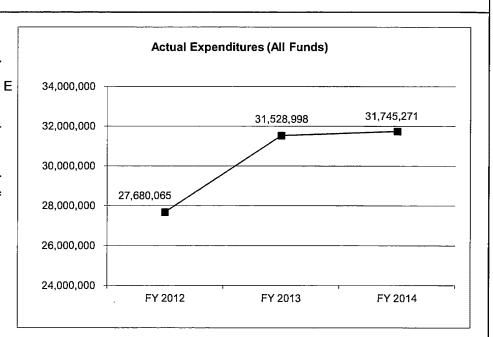
Department	Office of Administration
Division	Employee Benefits
Core -	Workers' Compensation

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	27,712,503	31,613,623	33,538,451	33,394,630
Less Reverted (All Funds)	0	0	0	NA
Less Restricted (All Funds)	0	0	0	NA
Budget Authority (All Funds)	27,712,503	31,613,623	33,538,451	NA
Actual Expenditures (All Funds)	27,680,065	31,528,998	31,745,271	NA
Unexpended (All Funds)	32,438	84,625	1,793,180	NA
Unexpended, by Fund:				
General Revenue	22,275	56,706	1,381,188	NA
Federal	0	0	0	NA
Other	10,163	27,919	411,992	NA
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) Estimated appropriations increased \$3,800,000 GR and \$150,000 Conservation Commission Fund.
- (2) Estimated appropriations increased \$7,575,000 GR and \$278,900 Conservation Commission Fund.
- (3) Supplemental appropriation of \$5,000,000 GR and \$300,000 Conservation Commission Fund.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

WORKERS' COMPENSATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	22,038,000	0	900,000	22,938,000	
	PD	0.00	10,156,630	0	300,000	10,456,630) -
	Total	0.00	32,194,630	0	1,200,000	33,394,630	- -
DEPARTMENT CORE ADJUSTM	ENTS						-
Transfer Out 1582 4541	PD	0.00	(20,786)	0	0	(20,786)	Transfer Out to DSSfrom benefits due to DSS cutting PS and 192 FTE.
NET DEPARTMENT	CHANGES	0.00	(20,786)	0	0	(20,786)	
DEPARTMENT CORE REQUEST	1						
	EE	0.00	22,038,000	. 0	900,000	22,938,000	ı
	PD	0.00	10,135,844	0	300,000	10,435,844	
	Total	0.00	32,173,844	0	1,200,000	33,373,844	
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	22,038,000	0	900,000	22,938,000	
	PD	0.00	10,135,844	0	300,000	10,435,844	
	Total	0.00	32,173,844	0	1,200,000	33,373,844	-

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
WORKERS' COMPENSATION							
CORE							
SUPPLIES	13,327	0.00	15,000	0.00	15,000	0.00	
PROFESSIONAL DEVELOPMENT	0	0.00	100	0.00	100	0.00	
COMMUNICATION SERV & SUPP	17,892	0.00	15,000	0.00	15,000	0.00	
PROFESSIONAL SERVICES	22,133,792	0.00	22,907,500	0.00	22,907,500	0.00	
M&R SERVICES	0	0.00	100	0.00	100	0.00	
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	
OTHER EQUIPMENT	2,704	0.00	100	0.00	100	0.00	
MISCELLANEOUS EXPENSES	4,385	0.00	100	0.00	100	0.00	
TOTAL - EE	22,172,100	0.00	22,938,000	0.00	22,938,000	0.00	
PROGRAM DISTRIBUTIONS	9,573,170	0.00	10,456,630	0.00	10,435,844	0.00	
TOTAL - PD	9,573,170	0.00	10,456,630	0.00	10,435,844	0.00	
GRAND TOTAL	\$31,745,270	0.00	\$33,394,630	0.00	\$33,373,844	0.00	
GENERAL REVENUE	\$31,057,262	0.00	\$32,194,630	0.00	\$32,173,844	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$688,008	0.00	\$1,200,000	0.00	\$1,200,000	0.00	0.00

NEW DECISION ITEM

				RANK:	5	_ OF_	5			
Department	Office of Administration	on .				Budget Unit	31114		** - **	
Division	General Services				•	_				
DI Name	Workers' Compensati	on Increase	DI# 1	300015	•					
1. AMOUNT C	F REQUEST									
	FY 20	16 Budget R	Request				FY 2016	Governor's	Recommend	ation
		ederal	Other	Total			GR	Federal	Other	Total
PS	0	0	0	0	•	PS -	0	0	0	0
EE	1,000,000	0	0	1,000,000	E	EE	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000	•	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	1	Est. Fringe	01	0	0	0
Note: Fringes	budgeted in House Bill s	except for o		es		Note: Fringes	budgeted in H	ouse Bill 5 ex	cept for certa	in fringes
budgeted direc	tly to MoDOT, Highway	Patrol, and (Conservatio	n.		budgeted direc	tly to MoDOT,	Highway Pa	trol, and Cons	ervation.
O., E					•					
Other Funds:						Other Funds:				
Notes:	An "E" is requested for	or all Funds				Notes:				
2. THIS REQU	EST CAN BE CATEGO	RIZED AS:								
	New Legislation				New Progra	am		F	Fund Switch	
	Federal Mandate		_	Х	Program Ex	kpansion			Cost to Contin	ue
	GR Pick-Up		_		Space Req	uest		E	Equipment Re	placement
					Other:		_			

NEW DECISION ITEM

		RANK: 5	OF	5		
Department	Office of Administration	·	Budget Unit	31114		
Division	General Services		_			
DI Name	Workers' Compensation Increase DI#	1300015				
1	S FUNDING NEEDED? PROVIDE AN EXPL NAL AUTHORIZATION FOR THIS PROGRA		CHECKED IN #2.	INCLUDE THE FEDE	RAL OR STATE STATU	TORY OR
	ssouri is obligated to pay workers' compensa et the expected obligations of the state to pay			ance with Chapter 287	, RSMo. The current app	propriation is not
of FTE were an automation co	THE DETAILED ASSUMPTIONS USED TO I propriate? From what source or standard nsidered? If based on new legislation, do those amounts were calculated.)	did you derive the req	uested levels of t	funding? Were alter	natives such as outsou	rcing or
related injury.	ensation benefits include the following compo indemnity benefits are the payments to the er Law Judges that compensate the employee fo	nployee for their lost wag	ges. Settlement co	osts are the statutorily		
affected by inci	flation is rising much faster than the CPI. Mereases to the state average weekly wage. The and consideration of moderating injury rates	is request will increase t	he workers' compe			

NEW DECISION ITEM

RANK:	5	OF	5
-			

 Department
 Office of Administration
 Budget Unit
 31114

 Division
 General Services

 DI Name
 Workers' Compensation Increase
 DI# 1300015

5. BREAK DOWN THE REQUEST BY B	5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
-							0	0.0		
				_			0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
Professional Services (400)	1,000,000				0		1,000,000			
Total EE	1,000,000		0		0	•	1,000,000	,	C	
Program Distributions		-					0			
Total PSD	0		0		0		0		- (
Transfers										
Total TRF	0		0		0		0		(
Grand Total	1,000,000	0.0	0	0.0	0	0.0	1,000,000	0.0		

		ISION	ITEL
N = M	13-1.	- III IN	11 - 01

RANK:	5	OF	5

Department	Office of Administration		
Division	General Services		
DI Name	Workers' Compensation Increase	DI#	1300015

Budget Unit 31114

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

	FY	FY 15	
Measure	Proj.	Actual	Projected
Work Comp PPO Savings	\$10.0M	\$12.3M	\$12.0M
% Medical Cost PPO Savings	35%	39%	35%

6b. Provide an efficiency measure.

•							
	FY	FY 15					
Measure	Proj.	Actual	Projected				
WC Lost Workday Incidence Rate	0.65	0.67	0.70				
Work Comp Benefit Cost per Emp.	\$550.00	\$534.57	\$550.00				
Lost Time Claims per Adjuster	290	262	290				

5c. Provide the number of clients/individuals served, if applicable.

	FY	FY 15		
Measure	Proj.	Actual	Projected	
WC Reported Injuries with Cost	3,200	3,279	3,300	
WC Payments Processed	41,000	44,550	43,000	

5d. Provide a customer satisfaction measure, if available.

	F	FY 15	
Measure	Proj.	Actual	Projected
Timeliness of TTD Payments	95%	87%	95%
Average Days to Pay Medical Bills	1	1	1

7	STRATECIES	TA	ACHIEVE	THE	DEDECORATION A	AEACHDEMENT.	TADOFTO.
<u>,, </u>	SIKAIEGIES	10	ACHIEVE		PERFORMANCE I	MEASUKEMENT	IAKGEIS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
WORKERS' COMPENSATION							
WORKERS COMPENSATION - 1300015							
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,000,000	0.00	
TOTAL - EE	0	0.00	0	0.00	1,000,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,000,000	0.00	0.
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.

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Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
WORKERS' COMP-TRANSFER							
CORE							
FUND TRANSFERS							
VOCATIONAL REHABILITATION	38,480	0.00	53,799	0.00	53,799	0.00	
DEPT ELEM-SEC EDUCATION	3,599	0.00	6,856	0.00	6,856	0.00	
HUMAN RIGHTS COMMISSION - FED	7,789	0.00	7,212	0.00	7,212	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	13,571	0.00	13,571	0.00	
DEPARTMENT OF CORRECTIONS	712	0.00	258	0.00	258	0.00	
AGRICULTURE-FEDERAL AND OTHER	0	0.00	28	0.00	28	0.00	
ATTORNEY GENERAL	0	0.00	1,223	0.00	1,223	0.00	
JUDICIARY - FEDERAL	0	0.00	6	0.00	6	0.00	
DEPT NATURAL RESOURCES	15,740	0.00	75,334	0.00	75,334	0.00	
DHSS-FEDERAL AND OTHER FUNDS	174,896	0.00	80,696	0.00	80,696	0.00	
STATE EMERGENCY MANAGEMENT	9,853	0.00	1,216	0.00	1,216	0.00	
DEPT MENTAL HEALTH	0	0.00	2,603,340	0.00	2,603,340	0.00	
DEPT PUBLIC SAFETY	0	0.00	6,215	0.00	6,215	0.00	
DIV JOB DEVELOPMENT & TRAINING	45,341	0.00	54,151	0.00	54,151	0.00	
OA INFORMATION TECH FED& OTHER	9,741	0.00	52,975	0.00	52,975	0.00	
DIV OF LABOR STANDARDS FEDERAL	82	0.00	100	0.00	100	0.00	
ADJUTANT GENERAL-FEDERAL	57,494	0.00	37,683	0.00	37,683	0.00	
SEC OF STATE-FEDERAL FUNDS	. 0	0.00	35,671	0.00	35,671	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	123,244	0.00	166,201	0.00	166,201	0.00	
DEPT OF SOC SERV FEDERAL & OTH	1,095,864	0.00	854,535	0.00	784,155	0.00	
MISSOURI DISASTER	27	0.00	88	0.00	88	0.00	
UNEMPLOYMENT COMP ADMIN	242.891	0.00	123,813	0.00	123,813	0.00	
FEDERAL STIMULUS-DNR	531	0.00	0	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	26	0.00	1,598	0.00	1,598	0.00	
STATE TREASURER'S GEN OPERATIO	0	0.00	100	0.00	100	0.00	
CHILD SUPPORT ENFORCEMENT FUND	31,371	0.00	23,190	0.00	23,190	0.00	
NURSING FAC QUALITY OF CARE	5 .,	0.00	652	0.00	652	0.00	
DIVISION OF TOURISM SUPPL REV	0	0.00	149	0.00	149	0.00	
HEALTH INITIATIVES	6,572	0.00	6,113	0.00	6,113	0.00	
GAMING COMMISSION FUND	0	0.00	7,323	0.00	7,323	0.00	
ANIMAL CARE RESERVE	118	0.00	1,839	0.00	1,839	0.00	
MO PUBLIC HEALTH SERVICES	132	0.00	12	0.00	12	0.00	
VETERANS' COMMISSION CITRUST	381	0.00	14,870	0.00	14,870	0.00	

9/23/14 17:34

Budget Unit							
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
WORKERS' COMP-TRANSFER							
CORE							
FUND TRANSFERS							
MISSOURI STATE WATER PATROL	0	0.00	1,258	0.00	1,258	0.00	
FEDERAL SURPLUS PROPERTY	12,241	0.00	14,988	0.00	14,988	0.00	
STATE FAIR FEE	8,536	0.00	15,206	0.00	15,206	0.00	
STATE PARKS EARNINGS	104,463	0.00	69,721	0.00	69,721	0.00	
MO VETERANS HOMES	1,656,435	0.00	1,352,582	0.00	1,352,582	0.00	
DNR COST ALLOCATION	2,783	0.00	42,735	0.00	42,735	0.00	
STATE FACILITY MAINT & OPERAT	689,043	0.00	585,378	0.00	585,378	0.00	
OA REVOLVING ADMINISTRATIVE TR	26,363	0.00	10,690	0.00	10,690	0.00	
WORKING CAPITAL REVOLVING	265,516	0.00	216,005	0.00	216,005	0.00	
INMATE	9,376	0.00	29,265	0.00	29,265	0.00	
DOSS ADMINISTRATIVE TRUST	15	0.00	0	0.00	0	0.00	
STATUTORY REVISION	978	0.00	100	0.00	100	0.00	
DED ADMINISTRATIVE	1	0.00	176	0.00	176	0.00	
DIVISION OF FINANCE	7,186	0.00	928	0.00	928	0.00	
NATURAL RESOURCES PROTECTION	0	0.00	22	0.00	22	0.00	
INSURANCE DEDICATED FUND	1,962	0.00	22,385	0.00	22,385	0.00	
NRP-WATER POLLUTION PERMIT FEE	4	0.00	18,489	0.00	18,489	0.00	
SOLID WASTE MANAGEMENT	162	0.00	751	0.00	751	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	1	0.00	1	0.00	
PETROLEUM STORAGE TANK INS	217	0.00	100	0.00	100	0.00	
MOTOR VEHICLE COMMISSION	88	0.00	56	0.00	56	0.00	
NRP-AIR POLLUTION PERMIT FEE	0	0.00	1,915	0.00	1,915	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	1,861	0.00	1,861	0.00	
CONSERVATION COMMISSION	160	0.00	0,001	0.00	0	0.00	
PARKS SALES TAX	238,441	0.00	375,471	0.00	375,471	0.00	
STATE SCHOOL MONEYS	323	0.00	94	0.00	94	0.00	
DOSS EDUCATIONAL IMPROVEMENT	89,228	0.00	63,997	0.00	63,997	0.00	
BLIND PENSION	05,220	0.00	7,279	0.00	7,279	0.00	
MERCHANDISE PRACTICES	286	0.00	7,001	0.00	7,001	0.00	
BOARD OF REG FOR HEALING ARTS	278	0.00	0	0.00	0	0.00	
BOARD OF NURSING	0	0.00	217	0.00	217	0.00	
MO REAL ESTATE COMMISSION	0	0.00	22,887	0.00	22,887	0.00	
STATE HWYS AND TRANS DEPT	13,553	0.00	3,014	0.00	3,014	0.00	

9/23/14 17:34

Budget Unit						
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER						
CORE						
FUND TRANSFERS						
GRAIN INSPECTION FEES	14,323	0.00	20,538	0.00	20,538	0.00
EXCELLENCE IN EDUCATION	786	0.00	566	0.00	566	0.00
WORKERS COMPENSATION	130,399	0.00	129,863	0.00	129,863	0.00
WORKERS COMP-SECOND INJURY	0	0.00	18,635	0.00	18,635	0.00
ENVIRONMENTAL RADIATION MONITR	35	0.00	0	0.00	0	0.00
LOTTERY ENTERPRISE	10,417	0.00	14,113	0.00	14,113	0.00
DEPT OF HEALTH-DONATED	89	0.00	0	0.00	0	0.00
GROUNDWATER PROTECTION	0	0.00	39	0.00	39	0.00
PETROLEUM INSPECTION FUND	13,698	0.00	25,629	0.00	25,629	0.00
MISSOURI LAND SURVEY FUND	0	0.00	23,416	0.00	23,416	0.00
HAZARDOUS WASTE FUND	11,125	0.00	74	0.00	74	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	610	0.00	610	0.00
SAFE DRINKING WATER FUND	0	0.00	542	0.00	542	0.00
CRIME VICTIMS COMP FUND	9	0.00	178	0.00	178	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	4,853	0.00	4,853	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	440	0.00	440	0.00
MISSOURI RX PLAN FUND	144	0.00	28	0.00	28	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	2,248	0.00	2,248	0.00
INVESTOR EDUC & PROTECTION	3,102	0.00	0	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	133	0.00	133	0.00
ABANDONED FUND ACCOUNT	0	0.00	750	0.00	750	0.00
GUARANTY AGENCY OPERATING	0	0.00	224	0.00	224	0.00
NATIONAL GUARD TRUST	3,341	0.00	5,396	0.00	5,396	0.00
MINED LAND RECLAMATION	0	0.00	2,175	0.00	2,175	0.00
BABLER STATE PARK	716	0.00	13,779	0.00	13,779	0.00
MENTAL HEALTH TRUST	0	0.00	190	0.00	190	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,020	0.00	1,020	0.00
AGRICULTURE PROTECTION	964	0.00	100	0.00	100	0.00

GRAND TOTAL	\$5,196,004	0.00	\$7,361,028	0.00	\$7,290,648	0.00	······································	
TOTAL	5,196,004	0.00	7,361,028	0.00	7,290,648	0.00		
TOTAL - TRF	5,196,004	0.00	7,361,028	0.00	7,290,648	0.00		
FUND TRANSFERS MO REVOLVING INFO TECH TRUST	14,329	0.00	100	0.00	100	0.00		
CORE								
WORKERS' COMP-TRANSFER								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016		
Budget Unit			· · · · · ·					

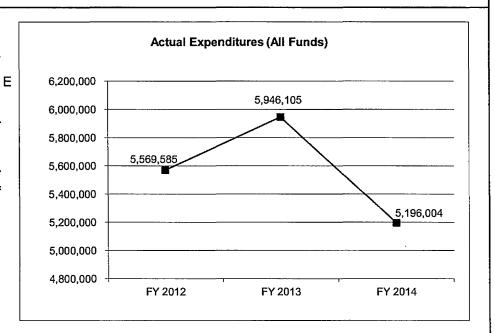
	Office of Adminis	stration			Budget Unit	31116			
Division	Employee Benef	fits							
Core -	Workers' Compe	ensation Tran	sfer						
	10111 0111111				. 				
I. CORE FINA	NCIAL SUMMARY								
		Y 2016 Budg	et Request			FY 2016	Governor's R	ecommenda	
	GR	Federal	Other	Total	_	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	4,104,591	3,186,057	7,290,648 E	TRF	0	0	0	0
Total	0	4,104,591	3,186,057	7,290,648	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0 1	0	Est. Fringe	0 [0	0	0
	oudgeted in House L	Bill 5 except f	or certain frin	ges	Note: Fringes	budgeted in Ho	use Bill 5 exce	pt for certain	fringes
budgeted direct	ly to MoDOT, Highw	vay Patrol, ar	nd Conservation	on.	budgeted dire	ctly to MoDOT, I	lighway Patro	l, and Conser	vation.
Other Funds:	Various				Other Funds:				
		tod for fodou.	al amalashansi		Other Funds.				
Notes: 2. CORE DESC	An "E" is reques	ited for redera	al and other it	inas		.			
									
(including work		tax, Second I	njury Fund as		ounts originally paid f Iministrative costs) pr				

Department	Office of Administration	
Division	Employee Benefits	
Core -	Workers' Compensation Transfer	

Budget Unit 31116

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	6,365,025	5.946,148	6,009,521	7,361,028
Less Reverted (All Funds)	0	0	. , 0	NA
Less Restricted (All Funds)	0	0	0	NA
Budget Authority (All Funds)	6,365,025	5,946,148	6,009,521	NA
Actual Expenditures (All Funds)	5,569,585	5,946,105	5,196,004	NA
Unexpended (All Funds)	795,440	43	813,517	NA
Unexpended, by Fund:				
General Revenue	0	0	0	NA
Federal	212,092	20	813,517	NA
Other	583,348	23	0	NA
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) Estimated appropriations increased \$1,105,134 Federal and \$907,313 Other Funds.
- (2) Estimated appropriations increased \$987,798 Federal and \$609,944 Other Funds.
- (3) Supplemental appropriation of \$183,663 Federal Funds.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

WORKERS' COMP-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR		Federal	Other	Total	Explanation
TAFP AFTER VETO	nee					- r caciai	Other	Total	Explanation
IAIT AITEN VETC	<i>,</i> LO	TRF	0.00		0	4,174,971	3,186,057	7,361,028	3
		Total	0.00		0	4,174,971	3,186,057	7,361,028	- 1
DEPARTMENT COI	RE ADJUSTME	NTS							-
Transfer Out	1588 T284	TRF	0.00		0	(70,380)	0	(70,380)	Transfer Out to DSSfrom benefits due to DSS cutting PS and 192 FTE.
NET D	EPARTMENT (CHANGES	0.00		0	(70,380)	0	(70,380)	·
DEPARTMENT COI	RE REQUEST								
		TRF	0.00		0	4,104,591	3,186,057	7,290,648	3
		Total	0.00		0	4,104,591	3,186,057	7,290,648	1
GOVERNOR'S REC	OMMENDED (CORE							-
		TRF	0.00		0	4,104,591	3,186,057	7,290,648	3
		Total	0.00		0	4,104,591	3,186,057	7,290,648	- - -

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
WORKERS' COMP-TRANSFER							
CORE							
TRANSFERS OUT	5,196,004	0.00	7,361,028	0.00	7,290,648	0.00	
TOTAL - TRF	5,196,004	0.00	7,361,028	0.00	7,290,648	0.00	
GRAND TOTAL	\$5,196,004	0.00	\$7,361,028	0.00	\$7,290,648	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$1,826,284	0.00	\$4,174,971	0.00	\$4,104,591	0.00	0.00
OTHER FUNDS	\$3,369,720	0.00	\$3,186,057	0.00	\$3,186,057	0.00	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	
WORKERS' COMP/SIF TAX	DOLLAN		DOLLAR		DOLLAR		
CORE							
PROGRAM-SPECIFIC							
GENERAL REVENUE	1,996,977	0.00	2,665,000	0.00	2,665,000	0.00	
CONSERVATION COMMISSION	49,740	0.00	65,000	0.00	65,000	0.00	
TOTAL - PD	2,046,717	0.00	2,730,000	0.00	2,730,000	0.00	
TOTAL	2,046,717	0.00	2,730,000	0.00	2,730,000	0.00	
GRAND TOTAL	\$2,046,717	0.00	\$2,730,000	0.00	\$2,730,000	0.00	

Department	Office of Adminis	stration			Budget Unit	31118			
Division	Employee Benef	its			_				
Core -	Workers' Compe	ensation Tax					,		
1. CORE FINA	NCIAL SUMMARY						······································		
	F	/ 2016 Budge	et Request			FY 2016	Governor's R	Recommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	2,665,000	0	65,000	2,730,000 E	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,665,000	0	65,000	2,730,000	Total _	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	oudgeted in House l	Bill 5 except fo	or certain frin	ges	Note: Fringes	-		-	- 1
budgeted direct	ly to MoDOT, Highv	vay Patrol, an	d Conservati	on.	budgeted direc	tly to MoDOT, I	Highway Patro	I, and Conser	vation.
Other Funds:	Conservation Co	mmission Fu	nd (0609)		Other Funds:	•			
Notes:	An "E" is reques	ted for GR an	d Other Fund	ds					
2 CODE DESC									

2. CORE DESCRIPTION

Core appropriation to pay workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710, and 287.715, RSMo.

As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Quarterly workers' compensation estimated tax payments are made to the Department of Revenue based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment for the year in question is made by June 1st of the following year. Second injury fund tax payments are made to the Division of Workers' Compensation quarterly during the calendar year based on the surcharge established for the current year applied to the previous years premiums.

The requested FY 2016 appropriation will be used to pay two quarters of CY 2015 and two quarters of CY 2016 estimated workers' compensation taxes, plus any CY 2015 reconciling payment as determined by the Department of Insurance and the Division of Workers' Compensation. Due to the variability and uncertainty of the many factors influencing the tax obligations of the state as a self-insurer, the Office of Administration requests this appropriation be made on an estimated basis.

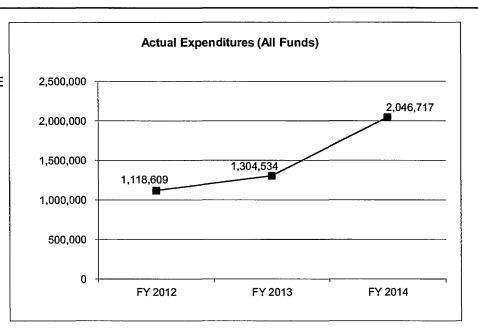
3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

	Department	Office of Administration	Budget Unit 31118
re - Workers' Compensation Tax	Division	Employee Benefits	
	Core -	Workers' Compensation Tax	

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1,525,000	1,525,000	2,225,000	2,730,000 E
Less Reverted (All Funds)	0	0	0	NA
Less Restricted (All Funds)	0	0	0	NA.
Budget Authority (All Funds)	1,525,000	1,525,000	2,225,000	NA
Actual Expenditures (All Funds)	1,118,609	1,304,534	2,046,717	NA
Unexpended (All Funds)	406,391	220,466	178,283	NA
Unexpended, by Fund:				
General Revenue	372,101	191,182	168,023	NA
Federal	0	0	0	NA
Other	34,290	29,284	10,260	NA
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Supplemental appropriation of \$700,000 General Revenue.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

WORKERS' COMP/SIF TAX

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	E
		115	<u> </u>	rederar	Other	Total	_
TAFP AFTER VETOES							
	PD	0.00	2,665,000	0	65,000	2,730,000)
	Total	0.00	2,665,000	0	65,000	2,730,000)
DEPARTMENT CORE REQUEST							
	PD	0.00	2,665,000	0	65,000	2,730,000)
	Total	0.00	2,665,000	0	65,000	2,730,000	_
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	2,665,000	0	65,000	2,730,000)
	Total	0.00	2,665,000	0	65,000	2,730,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
WORKERS' COMP/SIF TAX							
CORE							
PROGRAM DISTRIBUTIONS	2,046,717	0.00	2,730,000	0.00	2,730,000	0.00	
TOTAL - PD	2,046,717	0.00	2,730,000	0.00	2,730,000	0.00	
GRAND TOTAL	\$2,046,717	0.00	\$2,730,000	0.00	\$2,730,000	0.00	
GENERAL REVENUE	\$1,996,977	0.00	\$2,665,000	0.00	\$2,665,000	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$49,740	0.00	\$65,000	0.00	\$65,000	0.00	0.00